

Exhibit C

Nov. 1, 2010 - Nov. 30, 2010

detail of time and expense

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-018		Home Capital Funding				
11/4/2010	7331-018	Kathleen Porter Reviewed subpoenaed documents from Wells Fargo.	4000	0.30	180.00	54.00
11/11/2010	7331-018	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	2.40	200.00	480.00
11/12/2010	7331-018	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	4.00	200.00	800.00
11/15/2010	7331-018	Matthew D. Spohn Reviewed notice of Home Capital's bankruptcy filing (.1); conferred with Ms. March regarding analysis of Home Capital's bank statements (.1); corresponded with Messrs. Rollin, Drosdick, Trumpp and Baker regarding same and plan for proceeding in bankruptcy (.1).	4000	0.30	325.00	97.50
11/15/2010	7331-018	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	7.20	200.00	1,440.00
11/16/2010	7331-018	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	5.20	200.00	1,040.00
11/16/2010	7331-018	Jennifer Bulmer Reviewed Home Capital Funding's Chapter 7 voluntary petition (.2); reviewed 341(a) notice regarding meeting of creditors (.1); determined requirements for filing Lehman's claim against Home Capital Funding (.3); e-mailed Ms. Roush and Mr. Spohn regarding same (.1).	4000	0.70	180.00	126.00
11/17/2010	7331-018	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	7.00	200.00	1,400.00
11/18/2010	7331-018	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	5.50	200.00	1,100.00
11/23/2010	7331-018	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to	4000	2.80	200.00	560.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		determine patterns in spending.				
11/24/2010	7331-018	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	3.50	200.00	700.00
11/30/2010	7331-018	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	2.30	200.00	460.00
			Matter ID: 7331-018	41.20		8,257.50
	Matter ID: 7331-024	Dream House Mortgage				
11/15/2010	7331-024	Matthew D. Spohn Reviewed and analyzed opposing counsel's correspondence regarding deficiencies in Rule 69 judgment discovery (.2); drafted response (.3).	4000	0.50	325.00	162.50
			Matter ID: 7331-024	0.50		162.50
	Matter ID: 7331-030	Approved Funding Corp.				
11/15/2010	7331-030	Matthew D. Spohn Reviewed Ms. Rubin's summary of settlement conference (.1); corresponded with Ms. Rubin regarding methods of proving up damages on loans sold into RLT securitization (.1).	4000	0.20	325.00	65.00
			Matter ID: 7331-030	0.20		65.00
	Matter ID: 7331-031	Assured Lending Corporation				
11/15/2010	7331-031	Matthew D. Spohn Reviewed trustee's notice of no assets (.1) and corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	4000	0.20	325.00	65.00
11/15/2010	7331-031	Kathleen Porter Reviewed filed pleadings for case status of loss recovery matter.	4000	0.30	180.00	54.00
			Matter ID: 7331-031	0.50		119.00
	Matter ID: 7331-037	Pine State Mortgage Corporation				
11/1/2010	7331-037	Matthew D. Spohn Conferred with Messrs. Sanders and Collins regarding Pine State's settlement discussions and strategy for responding to same (.2); conferred with Ms. March regarding obtaining documents needed for asset search (.1); conferred with Mr. Nakamura regarding performing	4000	0.40	325.00	130.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		asset search (.1).				
11/1/2010	7331-037	Kelly R. March Conducted asset search on the company to find information that will assist upcoming settlement negotiations.	4000	0.50	200.00	100.00
11/2/2010	7331-037	Kenneth Nakamura Conducted online public record search regarding background and potential assets of Pine State Mortgage Corp and related entities.	4000	2.00	110.00	220.00
11/3/2010	7331-037	Kenneth Nakamura Conducted online public records search for background and asset information relating to Pine State Mortgage Corporation and related entities.	4000	0.50	110.00	55.00
11/4/2010	7331-037	Kenneth Nakamura Conducted online public records search for background information and potential asset information relating to Pine State Mortgage Corporation and related entities.	4000	5.10	110.00	561.00
11/5/2010	7331-037	Kenneth Nakamura Conducted review of online public record search results regarding background and potential assets of Pine State Mortgage Corporation and related entities.	4000	6.40	110.00	704.00
11/9/2010	7331-037	Kenneth Nakamura Conducted online public records search regarding background and asset information of Pine State Mortgage Corporation and related entities.	4000	1.00	110.00	110.00
11/10/2010	7331-037	Kenneth Nakamura Conducted online public records search regarding background and asset information relating to Pine State Mortgage Corporation and related entities.	4000	2.80	110.00	308.00
11/11/2010	7331-037	Kenneth Nakamura Preparing list of potential assets of Pine State Mortgage Corporation and related entities.	4000	3.00	110.00	330.00
11/12/2010	7331-037	Kenneth Nakamura Preparing list of potential assets of Pine State Mortgage Corporation and related entities.	4000	1.50	110.00	165.00
11/16/2010	7331-037	Kenneth Nakamura Reviewed and conducted check for accuracy of public records search for background and potential asset information for Pine State Mortgage and related entities.	4000	2.00	110.00	220.00
11/22/2010	7331-037	Matthew D. Spohn Analyzed report of Pine State's assets (.5); drafted correspondence to Messrs. Drosdick, Trumpp and Baker and Mr. Sanders regarding analysis of same (.3).	4000	0.80	325.00	260.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/29/2010	7331-037	Matthew D. Spohn Reviewed correspondence from Mr. Sanders regarding Pine State's settlement offer (.1); reviewed amended initial disclosures and corresponded with Mr. Collins regarding same (.2).	4000	0.30	325.00	97.50
Matter ID: 7331-037				<u>26.30</u>		<u>3,260.50</u>
Matter ID: 7331-041		Fairfield Financial Mortgage Group, Inc.				
11/2/2010	7331-041	Kathleen Porter Reviewed subpoenaed financial records from bank.	4000	0.30	180.00	54.00
11/4/2010	7331-041	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	0.50	200.00	100.00
11/5/2010	7331-041	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	2.20	200.00	440.00
11/18/2010	7331-041	Matthew D. Spohn Reviewed correspondence from another creditor of Fairfield's inquiring about judgment (.1); began drafting correspondence to Messrs. Drosdick, Trumpp and Baker regarding same and background on judgment and collection efforts for use in evaluating same (.2).	4000	0.30	325.00	97.50
11/18/2010	7331-041	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	2.00	200.00	400.00
11/19/2010	7331-041	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	7.20	200.00	1,440.00
11/22/2010	7331-041	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	6.00	200.00	1,200.00
11/23/2010	7331-041	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	3.60	200.00	720.00
11/24/2010	7331-041	Matthew D. Spohn Reviewed asset search and drafted summary of same for Messrs. Drosdick, Trumpp and Baker to help in assessing offer to purchase judgment (.3); reviewed	4000	0.80	325.00	260.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		offeror's litigation with Fairfield and drafted summary of same for Messrs. Drosdick, Trumpp and Baker to help in assessing offer to purchase judgment (.3); reviewed Ms. March's expanded and final analysis of Fairfield's bank records and drafted summary of same for Messrs. Drosdick, Trumpp and Baker to help in assessing offer to purchase judgment (.2).				
11/29/2010	7331-041	Matthew D. Spohn Conferred with Messrs. Drosdick, Trumpp and Baker regarding response to correspondence regarding potentially selling judgment (.2); responded to counsel for potential buyer (.1).	4000	0.30	325.00	97.50
11/30/2010	7331-041	Matthew D. Spohn Conferred with counsel for potential buyer of judgment (.3) and updated Messrs. Drosdick, Trumpp and Baker regarding same (.1).	4000	0.40	325.00	130.00
		Matter ID: 7331-041		23.60		4,939.00
Matter ID: 7331-043		Mortgage and Equity Funding Corporation				
11/9/2010	7331-043	Matthew D. Spohn Reviewed correspondence from Mr. Kahrl and Mr. Baker regarding form of settlement agreement (.1); responded to same (.1).	4000	0.20	325.00	65.00
11/29/2010	7331-043	Matthew D. Spohn Reviewed correspondence from Mr. Kahrl regarding executed settlement (.1); corresponded with Ms. Duflos and Mr. Kahrl regarding receipt of settlement payment (.1).	4000	0.20	325.00	65.00
11/29/2010	7331-043	Kathleen Porter Reviewed settlement agreement and processed same.	4000	0.40	180.00	72.00
		Matter ID: 7331-043		0.80		202.00
Matter ID: 7331-045		United Capital Inc.				
11/29/2010	7331-045	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	0.80	200.00	160.00
11/30/2010	7331-045	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	3.30	200.00	660.00
		Matter ID: 7331-045		4.10		820.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-046		MortgageIT, Inc.				
11/10/2010	7331-046	Jennifer Bulmer Continued pre-litigation analysis and selection of Client documents supporting Lehman's claims against MortgageIT (.6); drafted summary of additional documents needed from Lehman's files prior to filing suit against MortgageIT (.1).	4000	0.70	180.00	126.00
11/16/2010	7331-046	Matthew D. Spohn Conferred with Ms. Roush regarding status of documents needed to prove up claims and draft complaint.	4000	0.20	325.00	65.00
11/16/2010	7331-046	Katie Roush Conducted review of file in preparation for filing complaint	4000	3.70	260.00	962.00
11/17/2010	7331-046	Katie Roush Continued reviewing file in preparation for filing complaint, including determination of which loans are eligible for inclusion into lawsuit	4000	3.00	260.00	780.00
11/18/2010	7331-046	Glenn Roper Reviewed loan files (.6); conferred with Ms. Roush regarding complaint (.5).	4000	1.10	300.00	330.00
11/18/2010	7331-046	Matthew D. Spohn Reviewed Ms. Roush's correspondence regarding documents needed (.1) and conferred with her regarding same (.1); reviewed Mr. Rollin's analysis of flow mortgage loan purchase and warranties agreement and assessed additional follow-up to be done regarding same (.4).	4000	0.60	325.00	195.00
11/18/2010	7331-046	Katie Roush Prepared for and met with Mr. Roper regarding case, including status of document collection and eligibility of loans for inclusion into lawsuit (.7); followed up on conversation with Mr. Roper and sent e-mail to Mr. Grey regarding outstanding documents needed for lawsuit (.6); reviewed Summation database and documents therein (.4)	4000	1.70	260.00	442.00
11/19/2010	7331-046	Kathleen Porter Reviewed client documents from file site for loss recovery database.	4000	1.80	180.00	324.00
11/22/2010	7331-046	Kelli Kosmatka Conferred with Ms. Porter regarding requirements for complying with e-discovery rules in preparation for responding to discovery	4000	0.90	190.00	171.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/22/2010	7331-046	Katie Roush Reviewed documents recently uploaded onto Summation database	4000	1.70	260.00	442.00
11/22/2010	7331-046	Kathleen Porter Reviewed client documents for database load for production to opposing counsel.	4000	0.90	180.00	162.00
11/30/2010	7331-046	Matthew D. Spohn Analyzed flow agreement provision regarding assignment of agreement (.2); reviewed and revised form assignment agreement attached to flow agreement (.5); conferred with Ms. Roush regarding loans subject to various agreements with MortgageIT (.3); drafted correspondence to Messrs. Drosdick, Trumpp and Baker regarding analysis of damages and various agreements, and status of potential claims and lawsuit (.4); conferred with Mr. Drosdick regarding follow-up to correspondence (.2).	4000	1.60	325.00	520.00
			Matter ID: 7331-046	17.90		4,519.00
Matter ID: 7331-048		Cornerstone Mortgage Company				
11/1/2010	7331-048	Matthew D. Spohn Reviewed draft declaration of Mr. Glanz (.1); conferred with Mr. Sanders regarding strategy regarding scope of summary judgment motion (.2).	4000	0.30	325.00	97.50
11/2/2010	7331-048	Matthew D. Spohn Reviewed and revised draft of Mr. Trumpp's declaration supporting summary judgment (.3) and corresponded with Mr. Sanders regarding same (.1).	4000	0.40	325.00	130.00
11/3/2010	7331-048	Matthew D. Spohn Reviewed draft motion for summary judgment (.2); participated in conference call with Messrs. Sanders, Mowrey, Trumpp, Drosdick and Gray regarding same and declarations supporting same (.7); reviewed revised version of Mr. Trumpp's declaration per his request (.2) and conferred with him regarding same (.1).	4000	1.20	325.00	390.00
11/4/2010	7331-048	Matthew D. Spohn Reviewed Cornerstone's motion for summary judgment.	4000	0.20	325.00	65.00
11/22/2010	7331-048	Matthew D. Spohn Reviewed draft of Mr. Trumpp's declaration supporting response to Cornerstone's summary judgment motion.	4000	0.20	325.00	65.00
11/24/2010	7331-048	Matthew D. Spohn Reviewed draft brief in response to Cornerstone's motion for summary judgment (.3) and corresponded with Mr. Sanders regarding same and additional authority to use in same (.2); conferred with Mr. Sanders regarding	4000	0.60	325.00	195.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/30/2010	7331-048	additional authority and use of same (.1). Matthew D. Spohn Reviewed Cornerstone's opposition to summary judgment motion and motion to strike.	4000	0.30	325.00	97.50
			Matter ID: 7331-048	<u>3.20</u>		<u>1,040.00</u>
Matter ID: 7331-056		Loan Correspondents, Inc.				
11/1/2010	7331-056	Ryann B. MacDonald Reviewed California local rules applicable to default judgment (.1); discussed California local rules applicable to default judgments with Mr. Spohn and Ms. Porter (.2).	4000	0.30	200.00	60.00
11/1/2010	7331-056	Kathleen Porter Prepared exhibits and supporting papers for filing of default judgment with court according to local rules.	4000	2.80	180.00	504.00
11/2/2010	7331-056	Kathleen Porter Reviewed local rules for default judgment (.5); telephone call to the clerk regarding interest and fees (.3).	4000	0.80	180.00	144.00
11/3/2010	7331-056	Ryann B. MacDonald Discussed California State Court default judgment rules with Mr. Spohn and Ms. Porter.	4000	0.20	200.00	40.00
11/16/2010	7331-056	Matthew D. Spohn Appeared by telephone at hearing regarding scheduling of default prove-up hearing.	4000	0.30	325.00	97.50
11/16/2010	7331-056	Kathleen Porter Drafted default judgment packet to be filed with the court.	4000	2.70	180.00	486.00
			Matter ID: 7331-056	<u>7.10</u>		<u>1,331.50</u>
Matter ID: 7331-057		Loan Network, LLC				
11/3/2010	7331-057	Matthew D. Spohn Reviewed order granting summary judgment.	4000	0.10	325.00	32.50
11/3/2010	7331-057	Kathleen Porter Reviewed motion for summary judgment.	4000	0.40	180.00	72.00
			Matter ID: 7331-057	<u>0.50</u>		<u>104.50</u>
Matter ID: 7331-060		PMC Bancorp				
11/10/2010	7331-060	Matthew D. Spohn Reviewed draft settlement agreement at Mr. Baker's request (.2) and corresponded with him regarding	4000	0.30	325.00	97.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		analysis of same (.1).				
			Matter ID: 7331-060	0.30		97.50
	Matter ID: 7331-061	United California Systems International Inc.				
11/9/2010	7331-061	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	4.80	200.00	960.00
11/10/2010	7331-061	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	6.50	200.00	1,300.00
			Matter ID: 7331-061	11.30		2,260.00
	Matter ID: 7331-066	Amtrust Mortgage Corp.				
11/15/2010	7331-066	Matthew D. Spohn Reviewed correspondence from Mr. Collins regarding interview of Mr. Whipple (.1); drafted summary and recommendation to Messrs. Drosdick, Trumpp and Baker regarding how to proceed with judgment collection in light of same (.2).	4000	0.30	325.00	97.50
11/30/2010	7331-066	Matthew D. Spohn Reviewed memorandum regarding Locke Lord's interview with AmTrust shareholder.	4000	0.20	325.00	65.00
			Matter ID: 7331-066	0.50		162.50
	Matter ID: 7331-071	California Financial Group				
11/2/2010	7331-071	Matthew D. Spohn Responded to correspondence from Ms. Rubin regarding summary judgment motion to be filed.	4000	0.10	325.00	32.50
11/15/2010	7331-071	Matthew D. Spohn Reviewed voicemail from Lloyds' counsel (.1) and corresponded with Mr. Balser and Ms. Rubin regarding responding to same (.1).	4000	1.00	325.00	325.00
11/19/2010	7331-071	Matthew D. Spohn Conferred with Mr. Greco regarding coverage dispute with Lloyd's (.2); corresponded with Mr. Asdourian regarding same and interest in assisting defendants with same (.2).	4000	0.40	325.00	130.00
11/30/2010	7331-071	Matthew D. Spohn Reviewed correspondence from counsel for another party that obtained insurance coverage (.2); left message for opposing counsel regarding same (.1).	4000	0.30	325.00	97.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-071	1.80		585.00
	Matter ID: 7331-075	First Financial Lender				
11/4/2010	7331-075	Matthew D. Spohn Conferred with opposing counsel regarding settlement issues and motions regarding discovery (.3); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	4000	0.40	325.00	130.00
11/5/2010	7331-075	Matthew D. Spohn Drafted correspondence to opposing counsel regarding discovery still due to Lehman Brothers Holdings Inc. (.2); researched deadlines and procedures applicable to adversary action (.3).	4000	0.50	325.00	162.50
11/15/2010	7331-075	Matthew D. Spohn Reviewed and responded to correspondence from trustee regarding proofs of claim filed (.1); reviewed and responded to correspondence from trustee regarding assets of estate to be pursued (.1); conferred with trustee's counsel regarding potential adversary action against First Financial's shareholder (.2); corresponded with trustee's counsel regarding documents and evidence supporting claim (.2).	4000	0.60	325.00	195.00
11/16/2010	7331-075	Matthew D. Spohn Reviewed correspondence from Mr. Maher regarding request for documents for use in adversary action (.1); gathered requested documents and drafted correspondence to Mr. Maher explaining and transmitting same (.3).	4000	0.40	325.00	130.00
			Matter ID: 7331-075	1.90		617.50
	Matter ID: 7331-080	Golden Empire Mortgage, Inc.				
11/4/2010	7331-080	Matthew D. Spohn Reviewed status report regarding settlement status.	4000	0.10	325.00	32.50
11/4/2010	7331-080	Marisa Hudson-Arney Conferred with opposing counsel regarding settlement (.3); drafted status report regarding same (.4); conferred with Mr. Baker regarding status of settlement (.2).	4000	0.90	325.00	292.50
11/4/2010	7331-080	Jennifer Bulmer Exchanged e-mails with Ms. Hudson-Arney regarding settlement agreement and filing of status report.	4000	0.30	180.00	54.00
11/9/2010	7331-080	Marisa Hudson-Arney Communicated with opposing counsel regarding settlement payments and status of same.	4000	0.40	325.00	130.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-080	1.70		509.00
	Matter ID: 7331-091	Lakeland Regional Mortgage Corp.				
11/15/2010	7331-091	Matthew D. Spohn Conferred with Ms. Roush regarding scheduling deposition of Lakeland's principals to probe assets available for collection.	4000	0.10	325.00	32.50
			Matter ID: 7331-091	0.10		32.50
	Matter ID: 7331-095	Millennium Mortgage Corp.				
11/24/2010	7331-095	Matthew D. Spohn Reviewed and responded to debtor's correspondence regarding October settlement payment.	4000	0.10	325.00	32.50
11/30/2010	7331-095	Matthew D. Spohn Reviewed Ms. Duflos's correspondence regarding receipt of wire (.1); reviewed financial statement from Millennium supporting settlement payment (.1).	4000	0.20	325.00	65.00
			Matter ID: 7331-095	0.30		97.50
	Matter ID: 7331-105	Residential Home Funding Corp.				
11/1/2010	7331-105	Glenn Roper Finalized revised responses to Defendant's discovery requests.	4000	0.10	300.00	30.00
11/1/2010	7331-105	Matthew D. Spohn Reviewed correspondence from Mr. Baker regarding obtaining expert's access to property for valuation (.1); conferred with Mr. Roper regarding same and effect upon discovery (.1).	4000	0.20	325.00	65.00
11/4/2010	7331-105	Matthew D. Spohn Conferred with opposing counsel regarding deposition scheduling and settlement.	4000	0.40	325.00	130.00
11/15/2010	7331-105	Glenn Roper Requested documents from third-parties that are responsive to Defendant's discovery requests.	4000	0.10	300.00	30.00
11/15/2010	7331-105	Matthew D. Spohn Corresponded with opposing counsel regarding depositions of representatives of both parties, and dates and locations for same.	4000	0.10	325.00	32.50
			Matter ID: 7331-105	0.90		287.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-107		Royal Financial, LLC				
11/1/2010	7331-107	Kenneth Nakamura Conducted online public records search regarding background and potential assets of Royal Financial, LLC and related entities.	4000	2.60	110.00	286.00
11/18/2010	7331-107	Kenneth Nakamura Conducted online public records searches regarding background and potential assets of Royal Financial, LLC and related entities.	4000	2.80	110.00	308.00
11/19/2010	7331-107	Kenneth Nakamura Conducted online public records searches regarding background and potential assets of Royal Financial, LLC and related entities.	4000	2.50	110.00	275.00
11/24/2010	7331-107	Kenneth Nakamura Reviewed online public records search regarding potential assets of Royal Financial LLC and related entities.	4000	1.30	110.00	143.00
Matter ID: 7331-107				9.20		1,012.00
Matter ID: 7331-110		TMG Financial Services				
11/1/2010	7331-110	Kelly R. March Drafted subpoenas to two banks to receive information about the correspondent's financial status.	4000	2.30	200.00	460.00
11/8/2010	7331-110	Matthew D. Spohn Reviewed correspondence from Bank of America regarding response to subpoena for TMG's bank records.	4000	0.10	325.00	32.50
Matter ID: 7331-110				2.40		492.50
Matter ID: 7331-112		Transatlantic Mortgage Corp.				
11/17/2010	7331-112	Ryann B. MacDonald Reviewed results of asset search conducted on potential defendant (1.3); conducted independent internet research on potential defendant (1.2); drafted recommendation to Mr. Spohn that details the viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client (.3).	4000	2.80	200.00	560.00
11/18/2010	7331-112	Ryann B. MacDonald Reviewed results of asset search conducted on potential defendant (2.2); conducted independent internet research on potential defendant (2.5); drafted recommendation to Mr. Spohn that details the viability of judgment collection against potential defendant and	4000	6.00	200.00	1,200.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		whether firm should pursue litigation against potential defendant on behalf of Client (1.3).				
11/19/2010	7331-112	Ryann B. MacDonald Reviewed results of asset search conducted on potential defendant (1.3); conducted independent internet research on potential defendant (1.9); drafted recommendation to Mr. Spohn that details the viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client (.8).	4000	4.00	200.00	800.00
11/23/2010	7331-112	Ryann B. MacDonald Reviewed results of asset search conducted on potential defendant (1.4); conducted independent internet research on potential defendant (2.2); drafted recommendation to Mr. Spohn that details the viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client (1.6).	4000	5.20	200.00	1,040.00
11/29/2010	7331-112	Ryann B. MacDonald Drafted recommendation to Mr. Spohn that details the viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	4000	4.60	200.00	920.00
Matter ID: 7331-112				22.60		4,520.00
Matter ID: 7331-113		Triumph Funding				
11/24/2010	7331-113	Matthew D. Spohn Reviewed correspondence from trustee regarding meeting of creditors (.1); reviewed trustee's motion to dismiss bankruptcy (.1).	4000	0.20	325.00	65.00
11/29/2010	7331-113	Matthew D. Spohn Reviewed order dismissing bankruptcy proceeding (.1); conferred with Ms. Romanelli regarding resuming efforts to serve Loewy with order on motion to compel (.1).	4000	0.20	325.00	65.00
Matter ID: 7331-113				0.40		130.00
Matter ID: 7331-116		Wall Street Mortgage Brokers, Ltd.				
11/1/2010	7331-116	Glenn Roper Conferred with Mr. Spohn regarding foreclosure status of property securing a loan (.2); conferred with possible consulting expert (.4); reviewed responses to Defendant's first discovery requests for possible revision (1.5).	4000	2.10	300.00	630.00
11/2/2010	7331-116	Glenn Roper Conferred with Mr. Rollin regarding discovery requests (.3); prepared responses to discovery requests (.9).	4000	1.20	300.00	360.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/2/2010	7331-116	Jennifer Bulmer Reviewed Wall Street Mortgage's second set of requests for production under Rule 34 (1.2); selected documents from Lehman's files in response to requests for production under Rule 34 (.9).	4000	2.10	180.00	378.00
11/3/2010	7331-116	Glenn Roper Reviewed third-party subpoena (.2); conferred with Mr. Rollin regarding same (.3); prepared responses to discovery requests (1.2).	4000	1.70	300.00	510.00
11/4/2010	7331-116	Glenn Roper Prepared for deposition of Mr. Ng (.4); prepared responses to discovery requests (1.1); conferred with Ms. Bulmer regarding Defendant's discovery requests (.3); read Defendant's order to show cause regarding third-party subpoenas (.2).	4000	2.00	300.00	600.00
11/4/2010	7331-116	Matthew D. Spohn Reviewed draft interrogatory answers (.1) and conferred with Mr. Roper regarding same (.1).	4000	0.20	325.00	65.00
11/4/2010	7331-116	Jennifer Bulmer Conferred with Mr. Roper regarding Lehman's responses to Defendant's second set of requests for production under Rule 34 (.4); revised Lehman's responses to Defendant's second set of requests for production pursuant to Mr. Roper's instructions (.3); produced documents responsive to requests for production to Wall Street Mortgage's counsel (1.1).	4000	1.80	180.00	324.00
11/5/2010	7331-116	Matthew D. Spohn Reviewed correspondence from Mr. Baker regarding status of foreclosure on Moriarty-Gentile property.	4000	0.10	325.00	32.50
11/5/2010	7331-116	Glenn Roper Prepared for deposition of Mr. Ng.	4000	1.70	300.00	510.00
11/6/2010	7331-116	Glenn Roper Prepared for deposition of Mr. Ng (.4); prepared for deposition of Mr. Rabin (1.5).	4000	1.90	300.00	570.00
11/8/2010	7331-116	Glenn Roper Prepared for deposition of Mr. Ng (3.9); prepared for deposition of Mr. Rabin (3.4); prepared letter to court regarding order to show cause hearing (.8); traveled from Denver to New York for depositions (3.1).	4000	11.20	300.00	3,360.00
11/8/2010	7331-116	Matthew D. Spohn Conferred with Mr. Roper regarding topics and issues to cover in deposition of additional Wall Street personnel.	4000	0.20	325.00	65.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/9/2010	7331-116	Glenn Roper Prepared for deposition of Mr. Ng (.9); took deposition of Mr. Rabin (2.0); took deposition of Mr. Ng (1.7); traveled from New York to Denver (3.6).	4000	8.20	300.00	2,460.00
11/10/2010	7331-116	Glenn Roper Finalized responses to Defendant's discovery requests.	4000	0.10	300.00	30.00
11/15/2010	7331-116	Glenn Roper Drafted letter to opposing counsel regarding discovery responses.	4000	0.70	300.00	210.00
11/15/2010	7331-116	Matthew D. Spohn Reviewed Mr. Roper's correspondence to opposing counsel regarding discovery deficiencies and potential motions.	4000	0.10	325.00	32.50
11/16/2010	7331-116	Glenn Roper Read proposed order regarding third-party commissions.	4000	0.10	300.00	30.00
11/17/2010	7331-116	Glenn Roper Conferred with Mr. Siler regarding third-party discovery requests (.2); prepared supplemental discovery responses (1.7); evaluated Defendant's requests for third-party discovery (.8).	4000	2.70	300.00	810.00
11/23/2010	7331-116	Glenn Roper Conferred with Mr. DeRose regarding compliance conference.	4000	0.30	300.00	90.00
11/29/2010	7331-116	Glenn Roper Conferred with Mr. DeRose regarding compliance conference.	4000	0.30	300.00	90.00
11/30/2010	7331-116	Glenn Roper Conferred with Mr. DeRose regarding compliance conference.	4000	0.30	300.00	90.00

Matter ID: 7331-116 39.00 11,247.00

Matter ID: 7331-117 Western Residential Mortgage, Inc.

11/15/2010	7331-117	Matthew D. Spohn Corresponded with local counsel regarding postjudgment discovery to be served.	4000	0.20	325.00	65.00
11/16/2010	7331-117	Matthew D. Spohn Corresponded with Ms. Cates regarding revised postjudgment discovery requests to Western Residential.	4000	0.10	325.00	32.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/17/2010	7331-117	Ryann B. MacDonald Read memorandum on results of Ms. March's review of Western Residential Mortgage, Inc.'s bank records.	4000	0.20	200.00	40.00
		Matter ID: 7331-117		<u>0.50</u>		<u>137.50</u>
Matter ID: 7331-118		Westlend Financing, Inc.				
11/2/2010	7331-118	Kathleen Porter Reviewed subpoenaed financial records from bank.	4000	0.30	180.00	54.00
11/11/2010	7331-118	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	1.00	200.00	200.00
		Matter ID: 7331-118		<u>1.30</u>		<u>254.00</u>
Matter ID: 7331-122		First Franklin				
11/9/2010	7331-122	Ellie Lockwood Researched and updated memorandum regarding attorney-client privileged issue.	4000	1.90	120.00	228.00
		Matter ID: 7331-122		<u>1.90</u>		<u>228.00</u>
Matter ID: 7331-131		Security National Mortgage				
11/29/2010	7331-131	Matthew D. Spohn Reviewed correspondence from Security National regarding indemnification agreement (.1) and conferred with Messrs. Drosdick, Trumpp and Baker regarding response to same (.2).	4000	0.30	325.00	97.50
		Matter ID: 7331-131		<u>0.30</u>		<u>97.50</u>
Matter ID: 7331-149		Mega Capital Funding				
11/2/2010	7331-149	Anthony L. Giacomini Met with Mses. Velte and Gray regarding case analysis and strategy for completing initial draft pleadings.	4000	0.30	425.00	127.50
11/2/2010	7331-149	Amy Gray Met with Mr. Giacomini and Ms. Velte to discuss legal issues and strategy for drafting and filing of the Mega Capital Funding complaint (.3); analyzed case documents, facts and misrepresentation issues regarding loan documents in preparation of drafting complaint (1.1).	4000	1.40	240.00	336.00
11/2/2010	7331-149	Kyle Velte Met with Mr. Giacomini and Ms. Gray to discuss legal issues and strategy for drafting and filing of the Mega	4000	0.30	350.00	105.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Capital complaint.				
11/3/2010	7331-149	Amy Gray Continued review of loan documents and misrepresentation issues in violation of sample purchase agreement and seller's guide (2.3); began creating chart of misrepresentation issues for each loan (1.7); met with Ms. Velte to discuss drafting strategy (.2).	4000	4.20	240.00	1,008.00
11/4/2010	7331-149	Amy Gray Reviewed and analyzed misrepresentation issues of each loan in preparation of drafting the Mega Capital Funding complaint.	4000	0.10	240.00	24.00
11/5/2010	7331-149	Anthony L. Giacomini Conferred with Mses. Velte and Gray regarding strategy for filing complaint.	4000	0.20	425.00	85.00
11/10/2010	7331-149	Amy Gray Printed and reviewed the bulk demand letters for each loan listed in the Mega Capital complaint and analyzed the misrepresentation for each loan in the complaint (.7); analyzed each violation as set out in the sample purchase agreement and sellers guide with regard to each loan (.3).	4000	1.00	240.00	240.00
11/10/2010	7331-149	Jennifer Bulmer Began pre-litigation analysis and selection of Client documents supporting Lehman's claims against Mega Capital Funding (1.0); drafted summary of additional documents needed from Lehman's files prior to filing suit against Mega Capital Funding (.2).	4000	1.20	180.00	216.00
11/11/2010	7331-149	Amy Gray Continue drafting Mega Capital Funding complaint; researched and printed information regarding the date of incorporation of Mega Capital Funding, Inc. (2.7); began drafting certificate of interest and disclosure statement (.7).	4000	3.40	240.00	816.00
11/12/2010	7331-149	Amy Gray Completed, printed and reviewed Mega Capital's certificate of interest, disclosure statement and complaint in preparation for filing.	4000	0.40	240.00	96.00
11/12/2010	7331-149	Kyle Velte Proofread and finalized complaint for filing.	4000	0.20	350.00	70.00
11/15/2010	7331-149	Kelli Kosmatka Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery	4000	0.30	190.00	57.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/15/2010	07331-149	Jennifer Bulmer Completed business entity search on California Secretary of State website to obtain service of process information for Mega Capital Funding (.4); exchanged e-mails with Ms. Veyra-Blass, Velte, and Gray regarding same (.1); drafted e-mail to Client regarding compliance with federal rules governing electronic discovery (.5); conferred with Client regarding summary of additional documents need from Lehman's files prior to filing suit against Mega Capital Funding (.2); continued pre-litigation analysis of Client documents related to Mega Capital Funding action (3.8).	4000	5.00	180.00	900.00
11/16/2010	07331-149	Jennifer Bulmer Researched Local Rule 83.3 regarding pro hac vice admission (.3); responded to Ms. Veyra-Blass's e-mail regarding same (.1).	4000	0.40	180.00	72.00
11/17/2010	07331-149	Kelli Kosmatka Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery	4000	0.50	190.00	95.00
11/17/2010	07331-149	Kyle Velte Considered legal issues regarding prior settlement of related case on present litigation (.1); reviewed court orders and pleadings regarding PHV application and service and filing of complaint (.1).	4000	0.20	350.00	70.00
11/18/2010	07331-149	Amy Gray Created and highlighted a copy of the sample purchase agreement and sales agreement binder.	4000	1.50	240.00	360.00
11/22/2010	07331-149	Kathleen Porter Reviewed standing order and local rules on new loss recovery matter.	4000	0.70	180.00	126.00
11/29/2010	07331-149	Jennifer Bulmer Began analyzing documents from Lehman's files for relevance to Mega Capital Funding action, proprietary information, and privilege to avoid inadvertent disclosure of protected information.	4000	5.70	180.00	1,026.00
11/30/2010	07331-149	Matthew D. Spohn Conferred with Ms. Porter and Ms. March regarding preparing initial disclosures for Mega Capital case.	4000	0.10	325.00	32.50
11/30/2010	07331-149	Jennifer Bulmer Conferred with Ms. Porter and March regarding Rule 26 disclosures (.3); continued analyzing documents from Lehman's files for relevance to Mega Capital Funding action, proprietary information, and privilege to	4000	1.70	180.00	306.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		avoid inadvertent disclosure of protected information (1.4).				
			Matter ID: 7331-149	28.80		6,168.00
	Matter ID: 7331-151	Nationwide Equities				
11/4/2010	7331-151	Matthew D. Spohn Reviewed final revisions to settlement agreement (.1) and corresponded with Mr. Drosdick regarding same (.1).	4000	0.20	325.00	65.00
			Matter ID: 7331-151	0.20		65.00
	Matter ID: 7331-175	CMS Capital Group, Inc.				
11/3/2010	7331-175	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	5.20	200.00	1,040.00
11/4/2010	7331-175	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	6.30	200.00	1,260.00
			Matter ID: 7331-175	11.50		2,300.00
	Matter ID: 7331-176	Belvidere Networking Enterprises				
11/15/2010	7331-176	Matthew D. Spohn Conferred with Ms. MacDonald regarding preparing motion to compel responses to post-judgment discovery (.1); drafted correspondence to opposing counsel regarding same (.2).	4000	0.30	325.00	97.50
11/17/2010	7331-176	Ryann B. MacDonald Read memorandum on results of Ms. March's review of Belvidere Networking Enterprises' bank records.	4000	0.60	200.00	120.00
			Matter ID: 7331-176	0.90		217.50
	Matter ID: 7331-179	California Empire Financial Group, Inc. and California Empire Bancorp,				
11/12/2010	7331-179	Jennifer Bulmer Continued pre-litigation analysis and selection of Client documents supporting Lehman's claims against California Empire (.8); drafted summary of additional documents needed from Lehman's files prior to filing suit against California Empire (.1).	4000	0.90	180.00	162.00
			Matter ID: 7331-179	0.90		162.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-184		Primary Capital Advisors, LLC				
11/1/2010	7331-184	Matthew D. Spohn Responded to correspondence from Mr. Sanders regarding legal strategy in drafting response to court's proposal to transfer case.	4000	0.10	325.00	32.50
		Matter ID: 7331-184		<u>0.10</u>		<u>32.50</u>
Matter ID: 7331-185		CTX Mortgage Company, LLC				
11/18/2010	7331-185	Jennifer Bulmer Continued pre-litigation analysis of Client documents supporting Lehman's claims against CTX Mortgage Company (.6); drafted summary of additional documents needed from Lehman's files prior to filing suit against CTX Mortgage Company (.3); conferred with Client regarding same (.1).	4000	1.00	180.00	180.00
		Matter ID: 7331-185		<u>1.00</u>		<u>180.00</u>
Matter ID: 7331-186		Guaranty Bank				
11/1/2010	7331-186	Kelly R. March Responded to a bank request for more information to enable it to complete the subpoena issued on behalf of Lehman Brothers Holdings Inc.	4000	1.80	200.00	360.00
11/1/2010	7331-186	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.9).	4000	1.00	190.00	190.00
11/1/2010	7331-186	Matthew D. Spohn Continued analyzing documents produced in discovery to prepare Mr. Trump for his deposition and to use in depositions of Guaranty Bank personnel.	4000	5.20	325.00	1,690.00
11/2/2010	7331-186	Matthew D. Spohn Returned call from JPMorgan Chase regarding response to subpoena (.1); corresponded with opposing counsel regarding new date for deposition of Mr. Trump (.1); continued analyzing documents produced in discovery to prepare Mr. Trump for his deposition and to use in depositions of Guaranty Bank personnel (1.2).	4000	1.40	325.00	455.00
11/2/2010	7331-186	Jennifer Bulmer Selected documents from Lehman's files for production under Rule 26(a)(1) (1.8); produced documents to counsel for Guaranty Bank under Rule 26(a)(1) (.8).	4000	2.60	180.00	468.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/2/2010	7331-186	Kathleen Porter Prepared supplemental document production of borrower documents to opposing counsel (.7); drafted correspondence with court reporter regarding depositions to be taken per discovery rules (.5).	4000	1.20	180.00	216.00
11/2/2010	7331-186	Larry Walsh Ordered Deed of Trust for use as evidence in proving claims against Guaranty Bank.	4000	0.70	95.00	66.50
11/3/2010	7331-186	Matthew D. Spohn Responded to correspondence from opposing counsel regarding additional deponent for 30(b)(6) deposition of Guaranty Bank (.1); corresponded with opposing counsel regarding disputed discovery issues (.2); drafted supplemental initial disclosures (1.0); drafted correspondence to Mr. Gray regarding additional damages documents needed for discovery and to prove up claims (.2).	4000	1.50	325.00	487.50
11/3/2010	7331-186	Kathleen Porter Reviewed documents produced from defendants for discovery.	4000	0.60	180.00	108.00
11/4/2010	7331-186	Matthew D. Spohn Continued analyzing documents produced in discovery for use in depositions of Guaranty Bank personnel.	4000	4.80	325.00	1,560.00
11/4/2010	7331-186	Larry Walsh Ordered Deed of Trust for use as evidence in proving claims against Guaranty Bank.	4000	0.80	95.00	76.00
11/5/2010	7331-186	Matthew D. Spohn Conferred with Mr. Walsh regarding further information in file for use in obtaining certified copies of undisclosed Peterson mortgage debts (.2); continued analyzing documents produced in discovery for use in depositions of Guaranty Bank personnel and drafting outline of depositions per same (4.8).	4000	5.00	325.00	1,625.00
11/5/2010	7331-186	Larry Walsh Ordered Deed of Trust for use as evidence in proving claims against Guaranty Bank.	4000	1.00	95.00	95.00
11/8/2010	7331-186	Colin P. Pitet Exported documents from Summation in preparation for deposition exhibits in Milwaukee per Mr. Spohn.	4000	0.80	190.00	152.00
11/8/2010	7331-186	Matthew D. Spohn Reviewed opposing counsel's correspondence regarding additional depositions to be taken (.1); drafted response regarding same and scheduling of depositions of additional Guaranty Bank personnel (.2); continued analyzing documents produced in discovery for use in	4000	4.90	325.00	1,592.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		depositions of Guaranty Bank personnel and drafting outline of depositions per same (3.5); reviewed documents produced by Ocwen regarding Muniz loan (.1) and conferred with Ms. Porter regarding production of same in litigation (.1); reviewed additional damage documents from Mr. Gray and his explanation of same (.4) and corresponded with Ms. Porter regarding producing same in litigation (.2); reviewed and analyzed additional documents for Mr. Trump's preparation for his deposition (.3).				
11/8/2010	7331-186	Colin P. Pitet Loaded documents produced by Defendants in response to Plaintiff's second set of request for production of documents.	4000	0.40	190.00	76.00
11/8/2010	7331-186	Larry Walsh Ordered Deed of Trust for use as evidence in proving claims against Guaranty Bank.	4000	1.20	95.00	114.00
11/9/2010	7331-186	Kathleen Porter Reviewed documents in response to plaintiff's second set of reissue to production of documents (.8); reviewed subpoenaed documents for Peterson, Walters and Pena for production to opposing counsel (1.2); prepared supplemental document production to opposing counsel (1.7); drafted letter to opposing counsel regarding document production (.2)	4000	3.90	180.00	702.00
11/9/2010	7331-186	Matthew D. Spohn Revised and supplemented deposition outline for depositions of Guaranty Bank personnel.	4000	0.80	325.00	260.00
11/9/2010	7331-186	Matthew D. Spohn Traveled to Milwaukee for depositions of Guaranty Bank personnel.	4000	4.20	325.00	1,365.00
11/9/2010	7331-186	Jennifer Bulmer Reviewed Mr. Gray's 11/05/10 e-mail regarding borrowers: Garcia, Gharakhani, Magloire, Othman, Peterson, Irrizary (.5); reviewed Mr. Gray's 11/05/10 e-mail regarding investor repurchase demands (.4); analyzed documents from Lehman's files related to borrowers referenced in Mr. Gray's e-mail (1.2); exchanged e-mails with Ms. Porter regarding document production under Rule 26(a)(1) (.3).	4000	2.40	180.00	432.00
11/10/2010	7331-186	Matthew D. Spohn Took deposition of Jan Capito (8.1); prepared materials for second day of depositions of Guaranty Bank personnel in light of information learned at Capito deposition (.3).	4000	8.40	325.00	2,730.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/10/2010	07331-186	Larry Walsh Ordered Deed of Trust for use as evidence in proving claims against Guaranty Bank.	4000	0.90	95.00	85.50
11/11/2010	07331-186	Matthew D. Spohn Took deposition of Mr. Guardalabene (3.1); took deposition of Mr. Desorcy (.4); took deposition of Mr. Cwiklinksi (4.3).	4000	7.80	325.00	2,535.00
11/11/2010	07331-186	Kathleen Porter Produced documents to opposing counsel for supplemental production according to local discovery rules.	4000	1.70	180.00	306.00
11/12/2010	07331-186	Matthew D. Spohn Prepared revised outlines and exhibits for depositions of Ms. Newby and Ms. Gibson (.5); took deposition of Ms. Newby (2.4); took deposition of Ms. Gibson (1.2).	4000	4.10	325.00	1,332.50
11/12/2010	07331-186	Matthew D. Spohn Returned to Denver from depositions in Milwaukee.	4000	4.90	325.00	1,592.50
11/15/2010	07331-186	Matthew D. Spohn Corresponded with Mr. Glanz regarding deposition to be noticed by opposing party (.1); left message with Mr. Hittner regarding deposition to be noticed by opposing party (.1); drafted correspondence to opposing counsel regarding depositions recently taken and authority and preparedness of Rule 30(b)(6) witness (.4); continued analyzing documents produced in discovery for use in preparation of Mr. Trumpp for his deposition (.8).	4000	0.60	325.00	195.00
11/16/2010	07331-186	Matthew D. Spohn Continued analyzing documents produced in discovery for use in preparation of Mr. Trumpp for his deposition.	4000	0.60	325.00	195.00
11/16/2010	07331-186	Jennifer Bulmer Selected lawbase notes from Lehman's files for Messrs. Spohn and Trumpp's preparation for upcoming 30(b)(6) deposition of Lehman Brothers Holdings Inc.	4000	0.50	180.00	90.00
11/18/2010	07331-186	Matthew D. Spohn Assessed evidence adduced at depositions of Guaranty Bank personnel and status of proof on each claim for each loan (1.6); revised and supplemented proof chart regarding same (.3); assessed additional discovery to be done and drafted outline of same (.3); drafted correspondence to opposing counsel regarding documents identified at depositions that had not yet been produced (.3).	4000	2.50	325.00	812.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/19/2010	07331-186	Matthew D. Spohn Conferred with Mr. Krisbergh regarding defendant's efforts to depose Mr. Hittner and coordination of same (.2); analyzed Guaranty Bank's updated financial reporting to FDIC for use in analyzing settlement potential (.3).	4000	0.50	325.00	162.50
11/19/2010	07331-186	Larry Walsh Ordered Deed of Trust for use as evidence in proving claims against Guaranty Bank.	4000	0.40	95.00	38.00
11/19/2010	07331-186	Kathleen Porter Reviewed borrower documents in anticipation of depositions.	4000	0.40	180.00	72.00
11/22/2010	07331-186	Matthew D. Spohn Investigated location where potential additional deponents live and assessed desirability of taking those depositions (.4); conferred with opposing counsel regarding discovery and settlement issues (.7); conferred with Mr. Trumpf regarding settlement issues and scheduling of his deposition (.3); drafted correspondence to opposing counsel confirming representations in telephone conference and following up on discovery issues (.5); investigated potential handwriting experts and researched admissibility of such testimony (.5); corresponded with opposing counsel regarding depositions of Messrs. Hittner and Glanz (.1).	4000	2.50	325.00	812.50
11/22/2010	07331-186	Kathleen Porter Reviewed client notebook in preparation for deposition.	4000	0.50	180.00	90.00
11/23/2010	07331-186	Kathleen Porter Reviewed discovery pleadings and docketed deadlines according to local court rules (.6); reviewed and processed borrower depositions (1.3).	4000	1.90	180.00	342.00
11/24/2010	07331-186	Kathleen Porter Reviewed and processed depositions and exhibits from borrower depositions.	4000	1.50	180.00	270.00
11/29/2010	07331-186	Matthew D. Spohn Conferred with Mr. Trumpf regarding potential testimony to be given in case.	4000	0.20	325.00	65.00
11/29/2010	07331-186	Kathleen Porter Reviewed certified borrower documents for Muniz, Pena and Walters to be produced to opposing counsel (2.4); drafted letter to counsel regarding the same (.2); reviewed depositions and exhibits from court reporter and processed for witnesses Desorcy, Cwiklinski and Guardalabene (2.2).	4000	4.80	180.00	864.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
				<u>90.90</u>		<u>24,680.50</u>
	Matter ID: 7331-186	First Lincoln Mortgage Corp				
11/9/2010	7331-188	Jennifer Bulmer Began pre-litigation analysis and selection of Client documents supporting Lehman's claims against First Lincoln Mortgage Corporation (1.5); drafted summary of additional documents needed from Lehman's files prior to filing suit against First Lincoln Mortgage Corporation (.6).	4000	2.10	180.00	378.00
				<u>2.10</u>		<u>378.00</u>
	Matter ID: 7331-188	American Federal Mortgage Corporation				
11/29/2010	7331-195	Matthew D. Spohn Reviewed damage calculations on claims against American Federal and corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1); conferred with Messrs. Drosdick, Trumpp and Baker regarding handling of claims (.2); corresponded with Ms. Rubin regarding filing case against American Federal (.1).	4000	0.40	325.00	130.00
				<u>0.40</u>		<u>130.00</u>
	Matter ID: 7331-195	Wausau Mortgage Corporation				
11/2/2010	7331-203	Kathleen Porter Reviewed subpoenaed financial records from bank.	4000	0.30	180.00	54.00
11/5/2010	7331-203	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	3.50	200.00	700.00
11/8/2010	7331-203	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	6.80	200.00	1,360.00
11/9/2010	7331-203	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	2.80	200.00	560.00
11/29/2010	7331-203	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	3.20	200.00	640.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/30/2010	7331-203	Kelly R. March Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed to determine patterns in spending.	4000	1.30	200.00	260.00
				Matter ID: 7331-203	17.90	3,574.00
Matter ID: 7331-204		Colony Mortgage Lenders, Inc.				
11/2/2010	7331-204	Marisa Hudson-Arney Reviewed exhibits and documents for mediation.	4000	0.60	325.00	195.00
11/2/2010	7331-204	Caleb Durling Met with Mses. Hudson-Arney and Roush regarding drafting motion for summary judgment.	4000	0.40	260.00	104.00
11/3/2010	7331-204	Marisa Hudson-Arney Analyzed documents and pleadings in preparation for mediation (1.7); traveled to Los Angeles for mediation (3.2).	4000	4.90	325.00	1,592.50
11/4/2010	7331-204	Marisa Hudson-Arney Prepared for mediation (.5); participated in same (3.2); returned to Denver post mediation (3.3).	4000	7.00	325.00	2,275.00
11/4/2010	7331-204	Jennifer Bulmer Exchanged e-mails with Ms. Hudson-Arney regarding loan history and fact chronology as they relate to mediation with Colony Mortgage.	4000	0.30	180.00	54.00
11/5/2010	7331-204	Matthew D. Spohn Conferred with Ms. Hudson-Arney regarding results of mediation and form of settlement agreement.	4000	0.20	325.00	65.00
11/5/2010	7331-204	Marisa Hudson-Arney Began drafting settlement agreement.	4000	0.50	325.00	162.50
11/9/2010	7331-204	Marisa Hudson-Arney Drafted settlement agreement, confession of judgment and payment schedule.	4000	2.60	325.00	845.00
11/12/2010	7331-204	Marisa Hudson-Arney Communicated with opposing counsel regarding settlement agreement and status of settlement (.3); revised settlement agreement (.6).	4000	0.90	325.00	292.50
11/15/2010	7331-204	Matthew D. Spohn Conferred with Ms. Hudson-Arney regarding response to Colony's proposed edits to settlement agreement.	4000	0.20	325.00	65.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/15/2010	7331-204	Marisa Hudson-Arney Communicated with opposing counsel regarding settlement agreement (.3); revised settlement agreement (.7); conferred with Mr. Spohn regarding same (.1).	4000	1.10	325.00	357.50
11/16/2010	7331-204	Matthew D. Spohn Conferred with Ms. Hudson-Arney regarding opposing counsel's further proposed revisions to settlement agreement, and ability to compromise on same.	4000	0.20	325.00	65.00
11/16/2010	7331-204	Marisa Hudson-Arney Conferred with opposing counsel regarding status of settlement agreement (.3); considered proposed changes to same (.3).	4000	0.60	325.00	195.00
11/18/2010	7331-204	Marisa Hudson-Arney Revised settlement agreement (.7); communicated with Mr. Rodgers regarding settlement agreement and status of same (.3); revised confession of judgment (.3).	4000	1.30	325.00	422.50
11/19/2010	7331-204	Marisa Hudson-Arney Revised settlement agreement and confession of judgment (.7); communicated with opposing counsel regarding same (.2).	4000	0.90	325.00	292.50
11/23/2010	7331-204	Marisa Hudson-Arney Drafted stipulation for dismissal (.9); drafted proposed order (.4).	4000	1.30	325.00	422.50
11/24/2010	7331-204	Marisa Hudson-Arney Conferred with opposing counsel regarding status of settlement agreement and execution of settlement agreement.	4000	0.60	325.00	195.00
11/29/2010	7331-204	Marisa Hudson-Arney Conferred with opposing counsel regarding settlement (.3); drafted communication to Mr. Baker regarding settlement agreement (.2).	4000	0.50	325.00	162.50
Matter ID: 7331-204				24.10		7,763.00
Matter ID: 7331-206		Amera Mortgage Corporation				
11/9/2010	7331-206	Jennifer Bulmer Began pre-litigation analysis and selection of Client documents supporting Lehman's claims against Amera Mortgage Corporation (1.9); drafted summary of additional documents needed from Lehman's files prior to filing suit against Amera Mortgage Corporation (.2).	4000	2.10	180.00	378.00
Matter ID: 7331-206				2.10		378.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-207		Shasta Financial Services, Inc.				
11/8/2010	7331-207	Caleb Durling Reviewed complaint and pro hac vice application before filing (.2); drafted civil summons (.2); drafted cover sheet (.2); researched local rules on whether need to include certificate of interested entities or any other required form (.2); spoke with Mses. Romanelli and Walsh as to requirement for filing complaint in Eastern District of California (.1).	4000	0.90	260.00	234.00
11/11/2010	7331-207	Jennifer Bulmer Began pre-litigation analysis and selection of Client documents supporting Lehman's claims against Shasta Financial Services (.4); drafted summary of additional documents needed from Lehman's files prior to filing suit against Shasta Financial Services (.1).	4000	0.50	180.00	90.00
11/16/2010	7331-207	Marisa Hudson-Arney Reviewed and analyzed complaint as filed and standing order issued by court.	4000	0.80	325.00	260.00
11/17/2010	7331-207	Ryann B. MacDonald Confirmed availability of client's business documents that will be necessary to prove-up anticipated default judgment.	4000	0.10	200.00	20.00
11/22/2010	7331-207	Kelli Kosmatka Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery	4000	1.70	190.00	323.00
11/22/2010	7331-207	Jennifer Bulmer Analyzed loan ownership history of Lehman's claims against Shasta Financial (.5); analyzed Lehman's damages with respect to loans sold to residential loan trust (.5); continued pre-litigation analysis and selection of Client documents supporting Lehman's claims against Shasta Financial (.8).	4000	1.80	180.00	324.00
11/30/2010	7331-207	Matthew D. Spohn Conferred with Mr. Durling regarding resignation of agent for service of process and service of complaint upon shareholder.	4000	0.20	325.00	65.00
11/30/2010	7331-207	Caleb Durling Researched service options on Shasta now that agent has resigned under California law (.6); spoke with Mr. Spohn on service options under California law and based on asset search (.1); reviewed asset search to locate address to attempt alternate service (.1).	4000	0.80	260.00	208.00
Matter ID: 7331-207				6.80		1,524.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-212		United Northern Mortgage Bankers, LTD				
11/1/2010	7331-212	Jennifer Bulmer Conferred with Ms. Arrington regarding pre-litigation analysis of Lehman's claims against United Northern Mortgage.	4000	0.10	180.00	18.00
11/2/2010	7331-212	Malia Arrington Conferred with Ms. Bulmer concerning whole loan tracking for United Northern and missing documents (.5); updated spreadsheet showing missing documents for United Northern (.3); updated analysis of proof to include breach of warranty for United Northern (1.4)	4000	2.20	325.00	715.00
11/2/2010	7331-212	Jennifer Bulmer Conferred with Ms. Arrington regarding whole loan histories, loan purchase agreements, seller's guide, and foreclosure files relevant to the United Northern Mortgage action.	4000	1.00	180.00	180.00
11/4/2010	7331-212	Jason M. Lynch Edited Ms. Arrington's claim analysis (breach of contract and breach of warranty) for case against United Northern (.5); conferred with Ms. Arrington regarding discovery needed to prove claims (.3)	4000	0.80	350.00	280.00
11/5/2010	7331-212	Jennifer Bulmer Selected applicable sections of seller's guide related to Lehman's early payment default claims against United Northern Mortgage for Ms. Arrington's review.	4000	0.20	180.00	36.00
11/10/2010	7331-212	Malia Arrington Conferred with local counsel and Mr. Lynch concerning filing of complaint against United Northern Mortgage	4000	0.20	325.00	65.00
11/11/2010	7331-212	Jennifer Bulmer Continued pre-litigation analysis and selection of Client documents supporting Lehman's claims against United Northern Mortgage (1.1); drafted summary of additional documents needed from Lehman's files prior to filing suit against United Northern Mortgage (.4).	4000	1.50	180.00	270.00
11/11/2010	7331-212	Jason M. Lynch Arranged for filing and service of Complaint.	4000	0.10	350.00	35.00
11/15/2010	7331-212	Jason M. Lynch Reviewed and edited complaint for filing with the court.	4000	0.80	350.00	280.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/16/2010	7331-212	Jason M. Lynch Finalized complaint for filing with the court and service on defendants.	4000	0.20	350.00	70.00
11/18/2010	7331-212	Malia Arrington Revised complaint for United Northern and prepared the same for filing	4000	0.60	325.00	195.00
			Matter ID: 7331-212	7.70		2,144.00
Matter ID: 7331-214		Ascent Home Loans, Inc.				
11/1/2010	7331-214	Matthew D. Spohn Conferred with Ms. Velte regarding settlement issues and strategy for completing discovery.	4000	0.20	325.00	65.00
11/1/2010	7331-214	Kyle Velte Conferred with Mr. Walsh regarding obtaining certification of undisclosed debt for motion for summary judgment (.1); conferred with Mr. Spohn regarding legal strategy concerning borrower deposition and regarding analysis of claims in case (.1); reviewed and analyzed claims and documents in preparation for drafting 30(b)(6) deposition outline and drafted the same (2.6); drafted corresponded to opposing counsel regarding status of claims, depositions, and settlement and reviewed and responded to e-mail traffic regarding same (.4).	4000	3.20	350.00	1,120.00
11/1/2010	7331-214	Jennifer Bulmer Exchanged e-mails with Ms. Velte regarding Defendant's responses to Lehman's discovery requests.	4000	0.10	180.00	18.00
11/1/2010	7331-214	Larry Walsh Ordered Deed of Trust for use as evidence in proving claims against Ascent Home Loans.	4000	0.90	95.00	85.50
11/2/2010	7331-214	Larry Walsh Ordered Deed of Trust for use as evidence in proving claims against Ascent Home Loans.	4000	1.30	95.00	123.50
11/3/2010	7331-214	Matthew D. Spohn Reviewed Ascent's expert report (.2) and corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.2); reviewed Ms. Velte's correspondence regarding settlement discussions (.1).	4000	0.50	325.00	162.50
11/3/2010	7331-214	Kyle Velte Prepared for and participated in telephone conference with opposing counsel regarding discovery and settlement issues (.2); communicated with client regarding telephone conference with opposing counsel and next steps for settlement and discovery (.1); received, reviewed and analyzed expert report of	4000	0.90	350.00	315.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		defendant's expert witness and reviewed and responded to e-mail traffic regarding same (.3); summarized analysis of expert report with Mr. Spohn and client to strategize next steps for case (.2); reviewed and responded to e-mail traffic with opposing counsel regarding discovery issues and revisions to protective order (.1)				
11/3/2010	7331-214	Larry Walsh Ordered Deed of Trust for use as evidence in proving claims against Ascent Home Loans.	4000	0.30	95.00	28.50
11/5/2010	7331-214	Jennifer Bulmer Conferred with Ms. Velte regarding indemnification agreement related to Ascent Home Loans litigation (.1); exchanged e-mails with Mr. Gray regarding indemnification agreement related to Ascent Home Loans litigation (.2); conferred with Ms. Velte regarding loan at issue in Ascent Home Loans litigation (.1); analyzed loan file documents per Ms. Velte's instructions (.4); summarized analysis of loan file documents for Ms. Velte (.1).	4000	0.90	180.00	162.00
11/5/2010	7331-214	Kyle Velte Prepared for and participated in meeting with Mr. Baker to prepare for settlement talks with defendant and followed up with Mr. Baker regarding his business to business call regarding settlement issues.	4000	1.10	350.00	385.00
11/5/2010	7331-214	Larry Walsh Ordered Deed of Trust for use as evidence in proving claims against Ascent Home Loans.	4000	0.50	95.00	47.50
11/9/2010	7331-214	Kyle Velte Conferred with Mr. Baker regarding terms of settlement agreement and next steps regarding the same.	4000	0.10	350.00	35.00
11/10/2010	7331-214	Kyle Velte Corresponded with opposing counsel regarding settlement negotiations and motion to continue discovery deadlines.	4000	0.10	350.00	35.00
11/11/2010	7331-214	Kyle Velte Drafted motion to extend discovery deadline and proposed order for the same (.5); corresponded with opposing counsel regarding motion to extend discovery deadline (.2); finalized motion to extend discovery deadline for filing (.1); drafted settlement agreement, including corresponded with Mr. Baker regarding inventory loans to be included in the same, and transmitted to opposing counsel for review (1.0).	4000	1.80	350.00	630.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/18/2010	7331-214	Matthew D. Spohn Reviewed opposing counsel's proposed new edits to settlement agreement (.1) and conferred with Ms. Velte regarding responses to same (.2).	4000	0.30	325.00	97.50
11/18/2010	7331-214	Kyle Velte Reviewed and analyzed defendant's proposed changes to settlement agreement and reviewed the agreement per the same after discussing the same with Mr. Spohn (.5); corresponded with opposing counsel regarding the same (.1).	4000	0.60	350.00	210.00
11/29/2010	7331-214	Kyle Velte Completed revisions to settlement agreement and corresponded with opposing counsel regarding same.	4000	0.30	350.00	105.00
			Matter ID: 7331-214	13.10		3,625.00
Matter ID: 7331-215		1st Chesapeake Home Mortgage, LLC				
11/1/2010	7331-215	Kelly R. March Researched addresses for several banks to which subpoenas must be issued and drafted the subpoenas to receive information about the correspondent's financial status.	4000	0.80	200.00	160.00
11/2/2010	7331-215	Kelly R. March Drafted subpoenas to three banks to receive information about the correspondent's financial status.	4000	1.60	200.00	320.00
11/4/2010	7331-215	Matthew D. Spohn Spoke with Severn Bank personnel regarding response to subpoena for 1st Chesapeake's bank records (.2); conferred with Ms. March regarding revising subpoena per same (.1); sent revised subpoena to Severn (.1).	4000	0.40	325.00	130.00
11/4/2010	7331-215	Kelly R. March Followed up with request from bank to which subpoena was issued that included submitting a copy to the defendant as required under Maryland law.	4000	0.50	200.00	100.00
			Matter ID: 7331-215	3.30		710.00
Matter ID: 7331-216		Homefield Financial, Inc.				
11/3/2010	7331-216	Katie Roush Finalized complaint in preparation for filing	4000	1.40	260.00	364.00
11/4/2010	7331-216	Matthew D. Spohn Reviewed draft complaint and conferred with Ms. Roush regarding revisions to same.	4000	0.20	325.00	65.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/4/2010	7331-216	Katie Roush Finalized complaint and prepared to file same	4000	1.80	260.00	468.00
11/5/2010	7331-216	Matthew D. Spohn Reviewed and approved final version of complaint.	4000	0.10	325.00	32.50
11/5/2010	7331-216	Katie Roush Finalized complaint and initial pleadings in preparation for filing	4000	3.00	260.00	780.00
11/10/2010	7331-216	Jennifer Bulmer Began pre-litigation analysis and selection of Client documents supporting Lehman's claims against Homefield Financial (.6); drafted summary of additional documents needed from Lehman's files prior to filing suit against Homefield Financial (.2).	4000	0.80	180.00	144.00
11/17/2010	7331-216	Ryann B. MacDonald Confirmed availability of client's business documents that will be necessary to prove-up anticipated default judgment.	4000	0.10	200.00	20.00
11/18/2010	7331-216	Kathleen Porter Reviewed initial pleadings for loss recovery matter.	4000	0.50	180.00	90.00
11/18/2010	7331-216	Jennifer Bulmer Analyzed loan ownership history of Lehman's claims against Homefield Financial (.7); analyzed Lehman's damages with respect to loans sold to residential loan trust (.5); continued pre-litigation analysis and selection of Client documents supporting Lehman's claims against Homefield Financial (1.9).	4000	3.10	180.00	558.00
11/19/2010	7331-216	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.5).	4000	0.60	190.00	114.00
11/19/2010	7331-216	Jennifer Bulmer Exchanged e-mails with Ms. Kosmatka regarding production of documents under Rule 26(a)(1).	4000	0.20	180.00	36.00
11/22/2010	7331-216	Colin P. Pitet Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.50	190.00	95.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/23/2010	7331-216	Kelli Kosmatka Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to	4000	0.50	190.00	95.00
				Matter ID: 7331-216	12.80	2,861.50
Matter ID: 7331-218		Nations First Lending, Inc.				
11/2/2010	7331-218	Anthony L. Giacomini Met with Mses. Velte and Gray regarding case analysis and strategy for completing initial draft pleadings.	4000	0.30	425.00	127.50
11/2/2010	7331-218	Kyle Velte Met with Mr. Giacomini and Ms. Gray to discuss legal issues and strategy for drafting and filing of the Nations First complaint.	4000	0.30	350.00	105.00
11/2/2010	7331-218	Amy Gray Met with Mr. Giacomini and Ms. Velte to discuss legal issues and strategy for drafting and filing of the Mega Capital Funding complaint	4000	0.30	240.00	72.00
11/2/2010	7331-218	Caleb Durling Spoke with Mr. Giacomini and Mses. Gray and Velte regarding case file of facts to draft the initial complaint.	4000	0.10	260.00	26.00
11/3/2010	7331-218	Amy Gray Continued review of loan documents, demand letters, and misrepresentation issues in violation of sample purchase agreement and seller's guide and for Nations First Lending (1.0); met with Ms. Velte to discuss drafting strategy (.2).	4000	1.20	240.00	288.00
11/4/2010	7331-218	Amy Gray Reviewed and analyzed misrepresentation issues in preparation of drafting Nations First Lending complaint.	4000	0.50	240.00	120.00
11/5/2010	7331-218	Amy Gray Completed and reviewed draft of Nations First Lending complaint (.2); exchanged e-mails with Ms. Velte and Mr. Giacomini regarding composition of complaint (.1); began drafting additional pleadings including certificate of interest and disclosure statement (.3).	4000	0.60	240.00	144.00
11/9/2010	7331-218	Kyle Velte Revised and finalized complaint for filing and reviewed and responded to e-mail traffic regarding same.	4000	0.50	350.00	175.00
11/9/2010	7331-218	Matthew D. Spohn Corresponded with Ms. Velte regarding form of complaint.	4000	0.10	325.00	32.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/10/2010	7331-218	Amy Gray Continued drafting disclosure statement and certificate of interested parties.	4000	0.50	240.00	120.00
11/10/2010	7331-218	Jennifer Bulmer Began pre-litigation analysis and selection of Client documents supporting Lehman's claims against Nations First Lending (.6); drafted summary of additional documents needed from Lehman's files prior to filing suit against Nations First Lending (.2).	4000	0.80	180.00	144.00
11/11/2010	7331-218	Amy Gray Completed drafting certificate of interest and disclosure statement to be included in the filing of Nations First complaint.	4000	2.00	240.00	480.00
11/12/2010	7331-218	Amy Gray Completed, printed and reviewed Nations First's certificate of interest, disclosure statement and complaint in preparation for filing.	4000	0.50	240.00	120.00
11/15/2010	7331-218	Jennifer Bulmer Completed business entity search on California Secretary of State website to obtain service of process information for Nations First Lending (.4); exchanged e-mails with Mses. Romanelli and Velte regarding same (.1).	4000	0.50	180.00	90.00
11/17/2010	7331-218	Ryann B. MacDonald Confirmed availability of client's business documents that will be necessary to prove-up anticipated default judgment.	4000	0.10	200.00	20.00
11/17/2010	7331-218	Kyle Velte Analyzed legal and factual issues concerning service on defendant and reviewed and responded to e-mail traffic regarding same.	4000	0.20	350.00	70.00
11/18/2010	7331-218	Caleb Durling E-mailed Ms. Velte regarding research conducted on service of Nations First.	4000	0.10	260.00	26.00
11/18/2010	7331-218	Ryann B. MacDonald Conducted internet research to find the address necessary to complete service of process upon Nations First Lending, Inc.	4000	1.20	200.00	240.00
11/22/2010	7331-218	Kelli Kosmatka Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery	4000	0.40	190.00	76.00
Matter ID: 7331-218				10.20		2,476.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-219		National Bank of Arkansas in North Little Rock				
11/3/2010	7331-219	Katie Roush Finalized complaint for filing	4000	1.00	260.00	260.00
11/4/2010	7331-219	Katie Roush Reviewed complaint in preparation for filing	4000	0.70	260.00	182.00
11/10/2010	7331-219	Jennifer Bulmer Continued pre-litigation analysis and selection of Client documents supporting Lehman's claims against National Bank of Arkansas (2.4); drafted summary of additional documents needed from Lehman's files prior to filing suit against National Bank of Arkansas (.4).	4000	2.80	180.00	504.00
11/18/2010	7331-219	Katie Roush Reviewed pleadings in preparation for filing	4000	0.90	260.00	234.00
11/19/2010	7331-219	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.9).	4000	1.00	190.00	190.00
11/19/2010	7331-219	Jennifer Bulmer Drafted e-mail to Client regarding documents needed from Lehman's files in support of claims against National Bank of Arkansas (.2); conferred with Client regarding documents needed from Lehman's files in support of claims against National Bank of Arkansas (.2).	4000	0.40	180.00	72.00
Matter ID: 7331-219				6.80		1,442.00
Matter ID: 7331-220		Pacific Community Mortgage Inc.				
11/7/2010	7331-220	Caleb Durling Reviewed Morlet case file to prepare complaint (.3); reviewed Proctor case file to prepare complaint (.7).	4000	1.00	260.00	260.00
11/9/2010	7331-220	Caleb Durling Drafted Exhibit A to complaint (.3); reviewed NCR file to determine company ownership and key contractual dates (.9); researched change in company ownership through online searches to determine venue (1.1); drafted complaint (1.4).	4000	3.70	260.00	962.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/10/2010	7331-220	Jennifer Bulmer Began pre-litigation analysis and selection of Client documents supporting Lehman's claims against Pacific Community Mortgage (1.1); drafted summary of additional documents needed from Lehman's files prior to filing suit against Pacific Community Mortgage (.3).	4000	1.40	180.00	252.00
11/11/2010	7331-220	Caleb Durling Drafted complaint to ensure compliant with Central District of California's pleading requirements.	4000	0.30	260.00	78.00
11/17/2010	7331-220	Ryann B. MacDonald Confirmed availability of client's business documents that will be necessary to prove-up anticipated default judgment.	4000	0.10	200.00	20.00
11/17/2010	7331-220	Marisa Hudson-Arney Reviewed draft complaint (.5); began revising same (.6); began reviewing damages calculations (.4).	4000	1.50	325.00	487.50
11/21/2010	7331-220	Marisa Hudson-Arney Analyzed draft complaint along with loan files (1.0); edited and revised complaint (.9).	4000	1.90	325.00	617.50
11/22/2010	7331-220	Marisa Hudson-Arney Analyzed damages calculations (.8); analyzed individual loan files for complaint drafting purposes (3.1); revised complaint (.4).	4000	4.30	325.00	1,397.50
11/23/2010	7331-220	Colin P. Pitet Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (1.7).	4000	1.80	190.00	342.00
11/23/2010	7331-220	Jennifer Bulmer Analyzed loan ownership history of Lehman's claims against Pacific Community Mortgage (.5); continued pre-litigation analysis and selection of Client documents supporting Lehman's claims against Pacific Community Mortgage (1.4).	4000	1.90	180.00	342.00

Matter ID: 7331-220 17.90 4,758.50

Matter ID: 7331-222 Fairmont Funding Ltd.

11/1/2010	7331-222	Glenn Roper Conferred with Mr. DeRose regarding hearing on motion to dismiss.	4000	0.20	300.00	60.00
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Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/2/2010	7331-222	Glenn Roper Conferred with Mr. Spohn and Mr. Rollin regarding hearing on motion to dismiss.	4000	0.50	300.00	150.00
11/3/2010	7331-222	Glenn Roper Conferred with Mr. DeRose regarding hearing on motion to dismiss.	4000	0.20	300.00	60.00
11/5/2010	7331-222	Glenn Roper Conferred with Mr. Spohn regarding hearing on motion to dismiss.	4000	1.10	300.00	330.00
11/16/2010	7331-222	Matthew D. Spohn Conferred with Mr. Roper regarding serving discovery on Fairmont.	4000	0.10	325.00	32.50
11/17/2010	7331-222	Glenn Roper Prepared discovery requests.	4000	0.30	300.00	90.00
Matter ID: 7331-222				2.40		722.50
Matter ID: 7331-224		Royal Pacific Funding Corporation				
11/11/2010	7331-224	Jennifer Bulmer Began pre-litigation analysis and selection of Client documents supporting Lehman's claims against Royal Pacific Funding (.2); drafted summary of additional documents needed from Lehman's files prior to filing suit against Royal Pacific Funding (.2).	4000	0.40	180.00	72.00
11/15/2010	7331-224	Marisa Hudson-Arney Reviewed draft complaint for filing purposes (.6); revised same (.4); analyzed case file and loan related documents (.5).	4000	1.50	325.00	487.50
11/16/2010	7331-224	Marisa Hudson-Arney Continued drafting complaint (1.1); analyzed loan file and related documents (.8).	4000	1.90	325.00	617.50
11/17/2010	7331-224	Jennifer Bulmer Conferred with Ms. Hudson-Arney regarding documents supporting Lehman's claims against Royal Pacific Funding.	4000	0.20	180.00	36.00
11/18/2010	7331-224	Jennifer Bulmer Analyzed loan ownership history of Lehman's claims against Royal Pacific Funding (.5); continued pre-litigation analysis of facts underlying breach of seller's guide (.5); drafted e-mail to Client regarding additional documents needed from Lehman's files in support of claims against Royal Pacific Funding (.2); conferred with Ms. Hudson-Arney regarding same (.2).	4000	1.40	180.00	252.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/18/2010	7331-224	Marisa Hudson-Arney Conferred with Ms. Bulmer regarding documents needed in discovery (.2); analyzed payment history and basis of misrepresentation (.5).	4000	0.70	325.00	227.50
11/19/2010	7331-224	Marisa Hudson-Arney Conferred with Ms. Bulmer regarding documents needed for discovery purposes (.2); reviewed sellers guide for misrepresentations (.7).	4000	0.90	325.00	292.50
11/29/2010	7331-224	Jennifer Bulmer Reviewed Ms. Akell's e-mail regarding repurchase demands made upon Royal Pacific Funding.	4000	0.50	180.00	90.00
11/29/2010	7331-224	Marisa Hudson-Arney Analyzed documents including loan files, payment history and communications regarding loans at issue (2.6); drafted complaint (1.2); drafted documents to be filed with complaint (1.3).	4000	5.10	325.00	1,657.50
11/30/2010	7331-224	Marisa Hudson-Arney Revised complaint (.4); drafted initial disclosures (.8); drafted discovery requests (.9); drafted interrogatories (1.3).	4000	3.40	325.00	1,105.00
11/30/2010	7331-224	Caleb Durling Reviewed Ms. Hudson-Arney's draft of the complaint.	4000	0.10	260.00	26.00
Matter ID: 7331-224				16.10		4,863.50
Matter ID: 7331-226		Mountain West Financial, Inc.				
11/4/2010	7331-226	Matthew D. Spohn Reviewed opposing counsel's proposed changes to settlement agreement and drafted proposed edits in response (.2); conferred with Ms. Velte regarding response to opposing counsel's revisions (.1).	4000	0.30	325.00	97.50
11/4/2010	7331-226	Matthew D. Spohn Reviewed and responded to correspondence regarding revised settlement language proposed by opposing counsel.	4000	0.10	325.00	32.50
11/4/2010	7331-226	Kyle Velte Negotiated terms of settlement agreement with opposing counsel (.3); conferred with Mr. Spohn and Ms. Bulmer regarding terms of settlement agreement and authority under bankruptcy order (.2); drafted revisions to settlement agreement (.4).	4000	0.90	350.00	315.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/4/2010	7331-226	Jennifer Bulmer Exchanged e-mails with Ms. Velte regarding settlement agreement and revisions to be made per opposing counsel's request (.2); revised settlement agreement by and between Lehman Brothers Holdings Inc. and Mountain West Financial (.4).	4000	0.60	180.00	108.00
11/10/2010	7331-226	Matthew D. Spohn Reviewed opposing counsel's correspondence regarding settlement agreement (.1) and corresponded with Ms. Velte regarding her analysis of and response to same (.1).	4000	0.20	325.00	65.00
11/10/2010	7331-226	Kyle Velte Analyzed sections of settlement agreement and corresponded with opposing counsel and Mr. Spohn regarding the same (.3); revised settlement agreement (.2).	4000	0.50	350.00	175.00
11/11/2010	7331-226	Kyle Velte Corresponded with opposing counsel regarding terms of settlement agreement.	4000	0.20	350.00	70.00
11/15/2010	7331-226	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding settlement agreement negotiation.	4000	0.10	325.00	32.50
11/15/2010	7331-226	Kyle Velte Conferred with opposing counsel on several occasions to negotiation and explain settlement agreement.	4000	0.20	350.00	70.00
11/17/2010	7331-226	Kyle Velte Corresponded with Mr. Spohn and opposing counsel regarding changes to settlement agreement and legal consequences of the same.	4000	0.20	350.00	70.00
11/18/2010	7331-226	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding negotiation of final points of settlement agreement and conferred with Ms. Velte regarding same.	4000	0.10	325.00	32.50
11/18/2010	7331-226	Kyle Velte Corresponded with opposing counsel regarding terms of settlement agreement.	4000	0.10	350.00	35.00
11/22/2010	7331-226	Kyle Velte Conferred with Mr. Spohn and opposing counsel on several occasions regarding terms of settlement agreement.	4000	0.30	350.00	105.00
11/23/2010	7331-226	Kyle Velte Finalized settlement agreement including conferred with client and opposing counsel regarding same.	4000	0.30	350.00	105.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/24/2010	7331-226	Kyle Velte Revised settlement agreement and reviewed and responded to e-mail traffic with opposing counsel regarding same.	4000	0.20	350.00	70.00
			Matter ID: 7331-226	4.30		1,383.00
Matter ID: 7331-232		AmericaHomeKey, Inc.				
11/16/2010	7331-232	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding settlement (.1) and reviewed financial statements for AmericaHomeKey to assess settlement offer (.2).	4000	0.30	325.00	97.50
			Matter ID: 7331-232	0.30		97.50
Matter ID: 7331-234		Resource Mortgage Banking, LTD.				
11/1/2010	7331-234	Jennifer Bulmer Conferred with Ms. Arrington regarding pre-litigation analysis of Lehman's claims against Resource Mortgage Banking.	4000	0.10	180.00	18.00
11/2/2010	7331-234	Malia Arrington Conferred with Ms. Bulmer concerning whole loan tracking for Resource Mortgage Bank and missing documents (.5); updated spreadsheet showing missing documents for Resource Mortgage Bank (.3); updated analysis of proof to include breach of warranty for Resource Mortgage Bank (1.4)	4000	2.20	325.00	715.00
11/2/2010	7331-234	Jennifer Bulmer Conferred with Ms. Arrington regarding whole loan histories, loan purchase agreements, seller's guide, and foreclosure files relevant to the Resource Mortgage Banking action.	4000	1.30	180.00	234.00
11/4/2010	7331-234	Jason M. Lynch Edited Ms. Arrington's analysis of breach of contract and breach of warranty claims against Resource Mortgage (.6); conferred with Ms. Arrington regarding discovery plan and filing of complaint (.9)	4000	0.90	350.00	315.00
11/5/2010	7331-234	Jennifer Bulmer Selected applicable sections of seller's guide related to Lehman's early payment default claims against Resource Mortgage Banking for Ms. Arrington's review.	4000	0.20	180.00	36.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/10/2010	7331-234	Malia Arrington Conferred with local counsel and Mr. Lynch concerning filing of complaint against Resource Mortgage Bank	4000	0.20	325.00	65.00
11/11/2010	7331-234	Jennifer Bulmer Continued selecting documents from Lehman's files in support of Lehman's claims (1.4); drafted e-mail to Ms. Arrington summarizing status of document request to Client (.2).	4000	1.60	180.00	288.00
11/11/2010	7331-234	Jason M. Lynch Arranged with local counsel in New York regarding filing and service of complaint.	4000	0.20	350.00	70.00
11/15/2010	7331-234	Jason M. Lynch Reviewed and edited complaint for filing with the court.	4000	1.10	350.00	385.00
11/16/2010	7331-234	Jason M. Lynch Finalized complaint for filing with the court and service on defendants.	4000	0.30	350.00	105.00
11/18/2010	7331-234	Malia Arrington Revised complaint for Resource Mortgage Bank and prepared complaint for filing	4000	0.60	325.00	195.00
			Matter ID: 7331-234	8.70		2,426.00
Matter ID: 7331-235		CMG Mortgage, Inc.				
11/1/2010	7331-235	Kelly R. March Reviewed and proof read requests for production before submission to opposing counsel.	4000	0.30	200.00	60.00
11/1/2010	7331-235	Kyle Velte Drafted interrogatories (1.1); drafted requests for production (.8).	4000	1.90	350.00	665.00
11/19/2010	7331-235	Larry Walsh Ordered Deed of Trust for use as evidence in proving claims against CMG Mortgage, Inc.	4000	0.40	95.00	38.00
11/30/2010	7331-235	Larry Walsh Ordered Deed of Trust for use as evidence in proving claims against CMG Mortgage, Inc.	4000	0.30	95.00	28.50
			Matter ID: 7331-235	2.90		791.50
Matter ID: 7331-244		Accredited Home Lenders Holding Co.				
11/5/2010	7331-244	Matthew D. Spohn Conferred with Ms. Velte regarding response to debtor's communication regarding payment on proof of claim (.1); reviewed Ms. Velte's correspondence regarding	4000	0.20	325.00	65.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		same and Mr. Drosdick's response (.1).				
11/5/2010	7331-244	Kyle Velte Conferred with bankruptcy estate counsel regarding settlement of Lehman Brothers Holdings Inc. claims (.1); conferred with Mr. Spohn regarding settlement offer (.1); conferred with Ms. Bulmer regarding existence of additional loans in Lehman Brothers Holdings Inc. inventory to inform settlement talks (.1); communicated with client regarding settlement offer to pay 100% of liquidated claims (.2).	4000	0.50	350.00	175.00
11/11/2010	7331-244	Kyle Velte Reviewed and analyzed e-mail from Mr. Baker regarding loans with exposure not included in POC to analyze whether to accept settlement offer from bankruptcy estate and corresponded with Mr. Spohn and Mr. Rollin regarding the same.	4000	0.20	350.00	70.00
11/18/2010	7331-244	Kyle Velte Reviewed and analyzed pleadings and corresponded with Mr. Spohn and Mr. Rollin regarding same and regarding settlement of claims.	4000	0.20	350.00	70.00
Matter ID: 7331-244				1.10		380.00
Matter ID: 7331-247		MortgageClose.com				
11/1/2010	7331-247	Matthew D. Spohn Reviewed Mr. Trump's draft declaration of direct testimony and conferred with him regarding revisions to same.	4000	0.50	325.00	162.50
11/1/2010	7331-247	Marisa Hudson-Arney Traveled to Los Angeles for hearing (3.2); analyzed summary judgment briefing for oral argument (2.8); analyzed Mr. Baker's testimony for hearing (1.2); prepared for oral argument (1.5); participated in oral argument (1.0); conferred with Mr. Trump regarding declaration (.2); conferred with Ms. Bulmer regarding declarations and revisions to same (.7); conferred with Mr. Rollin regarding hearing (.3); reviewed Mr. Lam's declaration (.7); traveled to Denver after hearing (3.9).	4000	15.50	325.00	5,037.50
11/1/2010	7331-247	Jennifer Bulmer Exchanged e-mails with Ms. Hudson-Arney regarding declarations under Rule 902(11) and Mr. Trump's declaration of direct exam testimony (.7); conferred with Ms. Hudson-Arney regarding amended trial exhibit list (.1); conferred with Ms. Hudson-Arney regarding Mr. Trump's revised declaration of direct exam testimony (.5); conferred with Ms. Akell regarding Lehman's repurchase demands (.5); conferred with Mr. Trump regarding declaration of direct exam testimony (1.8); conferred with Mr. Siler regarding declaration under Rule	4000	7.90	180.00	1,422.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		902(11) (.2); continued fact analysis of Mr. Trumpp's declaration (2.2); reviewed Mr. Gray's declaration under Rule 902(11) (.5); selected documents from Lehman's files for use as exhibits to Mr. Gray's declaration (1.2); exchanged e-mails with Mr. Gray regarding declaration under Rule 902(11) (.2).				
11/1/2010	7331-247	Kathleen Porter Reviewed trial exhibit notebooks for plaintiffs and defendants in preparation for trial.	4000	2.20	180.00	396.00
11/2/2010	7331-247	Marisa Hudson-Arney Analyzed Lam declaration for trial (1.7); revised trial brief for filing (1.2); revised findings of fact/conclusions of law for filing (1.1); conferred with Ms. Bulmer regarding trial strategy (.4); conferred with Mr. Drosdick regarding hearing (.3); began drafting opening statement for trial (1.8); analyzed trial exhibits for opening statement (1.2).	4000	7.70	325.00	2,502.50
11/2/2010	7331-247	Michael A. Rollin Helped Ms. Hudson-Arney finalize pretrial filings.	4000	1.50	375.00	562.50
11/2/2010	7331-247	Kathleen Porter Reviewed filings in anticipation for trial litigation (.4); reviewed depositions to be submitted for trial according to local court rules (.6); reviewed trial brief and local rules for court (.4).	4000	1.40	180.00	252.00
11/3/2010	7331-247	Matthew D. Spohn Reviewed orders on motions for summary judgment (.2) and conferred with Ms. Hudson-Arney regarding same (.1).	4000	0.30	325.00	97.50
11/3/2010	7331-247	Michael A. Rollin Read the trial court's order denying the cross-motions for summary judgment (.7); sent an e-mail to the team and client analyzing the court's order on summary judgment (.5); spoke with Ms. Hudson-Arney regarding trial strategy in light of the court's order on summary judgment (.4).	4000	1.60	375.00	600.00
11/3/2010	7331-247	Marisa Hudson-Arney Conferred with Mr. Trumpp regarding upcoming trial testimony (.7); reviewed law base notes for direct examination (2.2); analyzed trial exhibits in preparation for trial (2.4); began drafting direct examination questions (1.2).	4000	6.50	325.00	2,112.50
11/3/2010	7331-247	Jennifer Bulmer Conferred with Ms. Hudson-Arney regarding trial preparation assignment (.2); conferred with Ms. Akell regarding Kumar loan history (.3); conferred with Ms.	4000	5.70	180.00	1,026.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Hudson-Arney regarding repurchase demands at issue in Mortgageclose.com action (.3); analyzed Mortgageclose.com's document productions (1.2); revised fact chronology with respect to repurchase demands for Ms. Hudson-Arney's use in preparation of opening statement and cross examination (3.7).				
11/3/2010	7331-247	Kathleen Porter Reviewed defendant's trial brief (.8); reviewed order from court denying motion for summary judgement (.7).	4000	1.50	180.00	270.00
11/4/2010	7331-247	Michael A. Rollin Began drafting the trial cross-examination of Mr. Lam.	4000	4.50	375.00	1,687.50
11/4/2010	7331-247	Marisa Hudson-Arney Drafted objections to Mr. Lam's declaration (.7); reviewed Mr. Lam's declaration (.6); analyzed order from court on summary judgment (.7); conferred with opposing counsel regarding case status (.2); analyzed defendant's objections to declarations (1.7); conferred with Mr. Rollin regarding case strategy (.3).	4000	4.20	325.00	1,365.00
11/4/2010	7331-247	Jennifer Bulmer Conferred with Mr. Broyles' paralegal regarding amended trial exhibit list (.2); finalized amended trial exhibit list (.9); exchanged e-mails with Mr. Broyles regarding amended trial exhibit list (.6); revised joint trial exhibit list pleading (.5); began fact check and analysis of Mortgageclose.com's repurchase obligations (1.1); analyzed Client's LawBase notes with respect to Mortgageclose.com's repurchase obligations (1.9).	4000	5.20	180.00	936.00
11/4/2010	7331-247	Kathleen Porter Reviewed depositions to be admitted at trial (.4); booked reservations for trial team in Los Angeles (.7); reviewed exhibit list and exhibit notebooks for trial (1.5).	4000	2.60	180.00	468.00
11/5/2010	7331-247	Michael A. Rollin Drafted the trial cross-examination of Defendant witness Lam.	4000	8.70	375.00	3,262.50
11/5/2010	7331-247	Matthew D. Spohn Held multiple conferences with Ms. Hudson-Arney regarding settlement discussions with MortgageClose.	4000	0.30	325.00	97.50
11/5/2010	7331-247	Jennifer Bulmer Continued fact check and analysis of Mortgageclose.com's repurchase obligations (.9); analyzed Client's LawBase notes with respect to Mortgageclose.com's repurchase obligations (.8); exchanged e-mails with Ms. Akell regarding repurchase demands for loans at issue in Mortgageclose.com	4000	6.50	180.00	1,170.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		litigation (.2); conferred with Ms. Hudson-Arney regarding trial preparation, including fact chronology to be used in opening statement (.2); conferred with Ms. Porter regarding trial exhibits, declaration of direct testimony, and trial preparation (.4); assisted Ms. Porter with trial preparation, including assembling judge's bench book pursuant to civil trial preparation order (2.0); assisted Ms. Porter with trial preparation, including assembling trial exhibit binders pursuant to local rule 16-6 and civil trial preparation order (2.0).				
11/5/2010	7331-247	Marisa Hudson-Arney Conferred with Mr. Broyles about possible settlement (.2); conferred with Mr. Rollin regarding same (.3); conferred with Mr. Trumpp regarding upcoming trial (.6); analyzed and reviewed trial exhibits in preparation for trial (2.9); drafted direct exam outline (2.9); reviewed documents regarding e-mail communications between Mortgageclose and Aurora (1.9).	4000	8.80	325.00	2,860.00
11/5/2010	7331-247	Kathleen Porter Prepared trial materials to be shipped for trial.	4000	6.20	180.00	1,116.00
11/6/2010	7331-247	Michael A. Rollin Continued work on the trial cross-examination outline of Mr. Lam.	4000	6.80	375.00	2,550.00
11/6/2010	7331-247	Jennifer Bulmer Exchanged e-mails with Mr. Rollin regarding seller's guide (.3); exchanged e-mails with Mr. Rollin regarding Mr. Gray's declaration under Rule 902(11) (.2); reviewed Mr. Gray's declaration (.4).	4000	0.90	180.00	162.00
11/6/2010	7331-247	Marisa Hudson-Arney Conferred with Mr. Trumpp regarding financial statements (.2); drafted opening statement (1.6); analyzed exhibits for trial (1.8); communicated with Mr. Rollin regarding factual questions for trial (.5); continued drafting redirect outline (.4); analyzed deposition testimony (.4).	4000	4.90	325.00	1,592.50
11/7/2010	7331-247	Michael A. Rollin Continued work on the trial cross-examination outline of Mr. Lam (4.0); participated in telephone conference with the trial team and the client regarding settlement negotiations (.6).	4000	4.60	375.00	1,725.00
11/7/2010	7331-247	Marisa Hudson-Arney Conferred with Messrs. Rollin, Trumpp and Drosdick regarding settlement (.5); continued drafting opening statement (2.1); drafted redirect examination (1.5); reviewed pretrial order and objections contained therein	4000	5.80	325.00	1,885.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		(.5); analyzed exhibits being used for trial (1.2).				
11/8/2010	7331-247	Michael A. Rollin Completed the trial cross-examination of Mr. Lam (3.0); began drafting closing arguments (.7); discussed trial strategy with Ms. Hudson-Arney (1.3); traveled to Los Angeles, California for trial (2.5); assisted Mr. Trumpp in settlement negotiations (1.5); returned to Denver, Colorado after settlement (3.0).	4000	12.00	375.00	4,500.00
11/8/2010	7331-247	Marisa Hudson-Arney Reviewed and revised opening statement for trial (1.7); analyzed objections to declarations for pretrial conference (1.3); analyzed objections to exhibits for defense at pretrial conference (1.2); traveled to Los Angeles for trial (3.6); drafted notice of settlement (.5); conferred with Mr. Broyles regarding same (.5); conferred with Mr. Trumpp regarding terms of settlement (.5); prepared for pretrial conference (.5); attended pretrial conference (.8); traveled to Denver after pretrial conference (3.8).	4000	14.40	325.00	4,680.00
11/8/2010	7331-247	Kathleen Porter Traveled to and from Los Angeles in anticipation for pre-trial conference and trial.	4000	10.50	180.00	1,890.00
11/8/2010	7331-247	Kelli Kosmatka Traveled to Los Angeles to provide litigation support and returned to Denver upon learning of settlement.	4000	12.00	190.00	2,280.00
11/8/2010	7331-247	Jennifer Bulmer Traveled to Los Angeles for pretrial conference (4.5); traveled to Denver from pretrial conference (4.5); prepared for pretrial conference (.5); conferred with Ms. Hudson-Arney regarding notice of settlement (.3).	4000	9.80	180.00	1,764.00
11/9/2010	7331-247	Marisa Hudson-Arney Drafted settlement agreement (1.5); drafted confession of judgment (.2); revised settlement agreement (.5); communicated with opposing counsel regarding same (.1).	4000	2.30	325.00	747.50
11/10/2010	7331-247	Marisa Hudson-Arney Revised settlement agreement (.7); conferred with opposing counsel regarding same (.4).	4000	1.10	325.00	357.50
11/12/2010	7331-247	Marisa Hudson-Arney Communicated with opposing counsel regarding settlement agreement (.3); revised settlement agreement (.5).	4000	0.80	325.00	260.00
11/15/2010	7331-247	Marisa Hudson-Arney Communicated with opposing counsel regarding settlement.	4000	0.40	325.00	130.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/16/2010	7331-247	Marisa Hudson-Arney Reviewed proposed changes to settlement agreement (.3); conferred with opposing counsel regarding same (.2).	4000	0.50	325.00	162.50
11/18/2010	7331-247	Marisa Hudson-Arney Revised confession of judgment (.4); conferred with Mr. Broyles regarding status of settlement agreement and other open issues (.4).	4000	0.80	325.00	260.00
11/19/2010	7331-247	Marisa Hudson-Arney Revised settlement agreement (.3); revised confession of judgment (.2).	4000	0.50	325.00	162.50
11/22/2010	7331-247	Marisa Hudson-Arney Conferred with Mr. Drosdick regarding settlement terms (.1); revised settlement agreement (.3).	4000	0.40	325.00	130.00
11/23/2010	7331-247	Marisa Hudson-Arney Drafted stipulation for dismissal (.8); drafted proposed order (.4).	4000	1.20	325.00	390.00
11/29/2010	7331-247	Matthew D. Spohn Reviewed and revised draft settlement agreement.	4000	0.30	325.00	97.50
11/29/2010	7331-247	Marisa Hudson-Arney Revised settlement agreement (.7); reviewed and analyzed settlement agreement (.5); conferred with Mr. Spohn regarding language in agreement (.2); drafted e-mail communication to opposing counsel regarding settlement agreement (.3).	4000	1.70	325.00	552.50

Matter ID: 7331-247 191.00 53,682.00

Matter ID: 7331-248 Fairway Independent Mortgage Corporation

11/2/2010	7331-248	Anthony L. Giacomini Met with Mses. Velte and Gray regarding case analysis and strategy for completing initial draft pleadings.	4000	0.30	425.00	127.50
11/2/2010	7331-248	Kyle Velte Met with Mr. Giacomini and Ms. Gray to discuss legal issues and strategy for drafting and filing of the Fairway complaint.	4000	0.30	350.00	105.00
11/2/2010	7331-248	Amy Gray Met with Mr. Giacomini and Ms. Velte to discuss legal issues and strategy for drafting and filing of the Mega Capital Funding complaint.	4000	0.30	240.00	72.00
11/3/2010	7331-248	Amy Gray Continued review of loan documents, demand letters and misrepresentation issues in violation of the sample purchase agreement and seller's guide for Fairway	4000	1.70	240.00	408.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Independent Mortgage (1.5); met with Ms. Velte to discuss drafting strategy (.2).				
11/4/2010	7331-248	Amy Gray	4000	0.50	240.00	120.00
		Reviewed and analyzed misrepresentation issues in preparation of drafting the Fairway Independent Mortgage complaint.				
11/5/2010	7331-248	Amy Gray	4000	1.50	240.00	360.00
		Completed and reviewed draft of Fairway Independent Mortgage complaint (1.1); exchanged e-mails with Ms. Velte and Mr. Giacomini regarding composition of complaint (.1); began drafting additional pleadings including, certificate of interest and disclosure statement (.3).				
11/5/2010	7331-248	Anthony L. Giacomini	4000	0.20	425.00	85.00
		Conferred with Mses. Velte and Gray regarding strategy for filing complaint.				
11/9/2010	7331-248	Kyle Velte	4000	0.50	350.00	175.00
		Reviewed, revised and finalized complaint for filing and reviewed and responded to e-mail traffic regarding the same.				
11/10/2010	7331-248	Amy Gray	4000	0.50	240.00	120.00
		Continued drafting certificate of interest and disclosure statement for Fairway Independent Mortgage.				
11/11/2010	7331-248	Amy Gray	4000	1.80	240.00	432.00
		Continued drafting certificate of interest and disclosure statement to be included in the filing of the Fairway Independent Mortgage complaint.				
11/11/2010	7331-248	Jennifer Bulmer	4000	1.20	180.00	216.00
		Began pre-litigation analysis and selection of Client documents supporting Lehman's claims against Fairway Independent Mortgage (.9); drafted summary of additional documents needed from Lehman's files prior to filing suit against Fairway Independent Mortgage (.3).				
11/12/2010	7331-248	Amy Gray	4000	1.50	240.00	360.00
		Completed, printed and reviewed Fairway independent's certificate of interest, disclosure statement and complaint in preparation for filing (1.3); met with Mr. Giacomini to discuss editorial issues in the complaint in preparation for filing. (.2).				
11/12/2010	7331-248	Anthony L. Giacomini	4000	0.80	425.00	340.00
		Read and revised final draft of initial pleadings and conferred with Mses. Velte and Gray regarding pleading strategy.				

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/15/2010	07331-248	Amy Gray Met with Mr. Giacomini to discuss editorial changes to complaint.	4000	0.30	240.00	72.00
11/16/2010	07331-248	Kyle Velte Conferred with Mr. Giacomini regarding legal claims to be included in complaint and impact of rebuttal letter on the same.	4000	0.10	350.00	35.00
11/17/2010	07331-248	Amy Gray Met with Mr. Giacomini to discuss strategy in filing the disclosure statement and certificate of interest with Fairway Independent complaint and editorial changes to the disclosure statement (.2); revised disclosure statement (.1).	4000	0.30	240.00	72.00
11/17/2010	07331-248	Anthony L. Giacomini Read local rules of court (.6); conferred with Mses. Gray and Bulmer regarding pleading strategy and analysis of Western District of Wisconsin local rules on requirements for initial pleadings (1.0).	4000	1.60	425.00	680.00
11/18/2010	07331-248	Anthony L. Giacomini Finalized initial pleadings for filing and conferred with Ms. Gray regarding same (.2); conferred with Ms. Vieyra-Blass regarding procedures for getting case initiated in Western District of Pennsylvania (.6).	4000	0.80	425.00	340.00
11/19/2010	07331-248	Matthew D. Spohn Took call from press regarding filing of complaint (.2) and corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	4000	0.30	325.00	97.50
11/19/2010	07331-248	Kelli Kosmatka Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery	4000	1.00	190.00	190.00
11/19/2010	07331-248	Jennifer Bulmer Analyzed loan ownership history of Lehman's claim against Fairway Independent Mortgage (.3); exchanged e-mails with Ms. Kosmatka regarding production of documents under Rule 26(a)(1) (.2).	4000	0.50	180.00	90.00
11/21/2010	07331-248	Matthew D. Spohn Reviewed press regarding filing of suit and corresponded with Messrs. Drosdick and Trumpp regarding same.	4000	0.20	325.00	65.00
11/24/2010	07331-248	Anthony L. Giacomini Read media coverage of Fairway lawsuit and discussed implications of same with Mr. Spohn (.2); checked on status of issuance of summons by clerk of court (.1).	4000	0.30	425.00	127.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/30/2010	7331-248	Matthew D. Spohn Conferred with Ms. Porter and Ms. March regarding preparing initial disclosures for Fairway case.	4000	0.10	325.00	32.50
11/30/2010	7331-248	Jennifer Bulmer Conferred with Mses. Porter and March regarding Rule 26 disclosures.	4000	0.30	180.00	54.00
11/30/2010	7331-248	Kelly R. March Attended meeting regarding the status of several new Lehman Brothers Holdings Inc. cases and to delegate responsibilities with regard to discovery.	4000	0.50	200.00	100.00
11/30/2010	7331-248	Anthony L. Giacomini Conferred with Ms. Velte regarding analysis and summary of case status and progress to date.	4000	0.20	425.00	85.00
Matter ID: 7331-248				17.60		4,961.00
Matter ID: 7331-255		Home Loan Mortgage Corporation				
11/1/2010	7331-255	Ryann B. MacDonald Reviewed results of asset search conducted on Home Loan Mortgage Corporation (1.6); conducted independent internet research on Home Loan Mortgage Corporation (2.1); drafted recommendation to Mr. Spohn on viability of judgment collection against Home Loan Mortgage Corporation and whether firm should pursue litigation against potential defendant on behalf of Client (1.3).	4000	5.00	200.00	1,000.00
11/8/2010	7331-255	Ryann B. MacDonald Reviewed results of asset search conducted on Home Loan Mortgage Corporation (.5); conducted independent internet research on Home Loan Mortgage Corporation (2.6); drafted recommendation to Mr. Spohn on viability of judgment collection against Home Loan Mortgage Corporation and whether firm should pursue litigation against potential defendant on behalf of Client (.2).	4000	3.30	200.00	660.00
11/9/2010	7331-255	Ryann B. MacDonald Reviewed results of asset search conducted on Home Loan Mortgage Corporation (1.2); conducted independent internet research on Home Loan Mortgage Corporation (2.8); drafted recommendation to Mr. Spohn on viability of judgment collection against Home Loan Mortgage Corporation and whether firm should pursue litigation against potential defendant on behalf of Client (.4).	4000	4.40	200.00	880.00
11/10/2010	7331-255	Ryann B. MacDonald Reviewed results of asset search conducted on Home Loan Mortgage Corporation (.6); conducted independent internet research on Home Loan Mortgage Corporation	4000	7.00	200.00	1,400.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		(1.3); researched legal elements of piercing the corporate veil (.4); researched legal elements of successor liability (.3); drafted recommendation to Mr. Spohn on viability of judgment collection against Home Loan Mortgage Corporation and whether firm should pursue litigation against potential defendant on behalf of Client (4.4).				
11/11/2010	7331-255	Ryann B. MacDonald Reviewed results of asset search conducted on Home Loan Mortgage Corporation (.6); conducted independent internet research on Home Loan Mortgage Corporation (.5); researched legal elements of piercing the corporate veil (.7); researched legal elements of successor liability (.3); drafted recommendation to Mr. Spohn on viability of judgment collection against Home Loan Mortgage Corporation and whether firm should pursue litigation against potential defendant on behalf of Client (6.4).	4000	8.50	200.00	1,700.00
		Matter ID: 7331-255		28.20		5,640.00
Matter ID: 7331-259		Pemm. Tek Mortgage Services, LLC				
11/29/2010	7331-259	Matthew D. Spohn Reviewed and responded to correspondence from Mr. Osborne regarding indemnification agreements with Pemm Tek (.2); updated reporting system regarding same (.1).	4000	0.30	325.00	97.50
		Matter ID: 7331-259		0.30		97.50
Matter ID: 7331-262		Sutton Bank				
11/11/2010	7331-262	Jennifer Bulmer Began pre-litigation analysis and selection of Client documents supporting Lehman's claims against Sutton Bank (.5); drafted summary of additional documents needed from Lehman's files prior to filing suit against Sutton Bank (.2).	4000	0.70	180.00	126.00
		Matter ID: 7331-262		0.70		126.00
Matter ID: 7331-270		Passarelli & Potts Appraisal Service, Inc.				
11/10/2010	7331-270	Matthew D. Spohn Reviewed draft settlement agreement with Equitable Title at Mr. Drosdick's request (.2) and corresponded with him regarding analysis of same (.1).	4000	0.30	325.00	97.50
11/11/2010	7331-270	Matthew D. Spohn Corresponded with Mr. Hekkanen regarding finalization of settlement agreements.	4000	0.20	325.00	65.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/15/2010	7331-270	Matthew D. Spohn Reviewed signed settlement agreements (.1); corresponded with Mr. Hekkanen regarding payment and reporting protocol for same (.1).	4000	0.20	325.00	65.00
11/15/2010	7331-270	Kathleen Porter Reviewed settlement agreement for payment plan from defendants.	4000	0.40	180.00	72.00
			Matter ID: 7331-270	1.10		299.50
Matter ID: 7331-282		Alterna Mortgage Company				
11/29/2010	7331-282	Matthew D. Spohn Reviewed damage calculations on claims against Alterna and corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1); conferred with Messrs. Drosdick, Trumpp and Baker regarding handling of claims (.2).	4000	0.30	325.00	97.50
			Matter ID: 7331-282	0.30		97.50
Matter ID: 7331-283		American Mortgage Express Financial				
11/8/2010	7331-283	Larry Walsh Conducted asset research to determine viability of American Mortgage Express as potential litigation target.	4000	4.20	95.00	399.00
11/9/2010	7331-283	Larry Walsh Conducted asset research to determine viability of American Mortgage Express as potential litigation target.	4000	2.60	95.00	247.00
11/10/2010	7331-283	Larry Walsh Conducted asset research to determine viability of American Mortgage Express as potential litigation target.	4000	4.30	95.00	408.50
			Matter ID: 7331-283	11.10		1,054.50
Matter ID: 7331-284		American Mortgage Specialists, Inc.				
11/10/2010	7331-284	Larry Walsh Conducted asset research to determine viability of American Mortgage Specialists as potential litigation target.	4000	0.70	95.00	66.50
11/11/2010	7331-284	Larry Walsh Conducted asset research to determine viability of American Mortgage Specialists as potential litigation target.	4000	5.60	95.00	532.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/12/2010	7331-284	Larry Walsh Conducted asset research to determine viability of American Mortgage Specialists as potential litigation target.	4000	0.20	95.00	19.00
			Matter ID: 7331-284	6.50		617.50
Matter ID: 7331-314		Premier Mortgage Company, Inc.				
11/23/2010	7331-314	Larry Walsh Conducted asset research to determine viability of Premier Mortgage Co. as potential litigation target.	4000	2.90	95.00	275.50
11/24/2010	7331-314	Larry Walsh Conducted asset research to determine viability of Premier Mortgage Co. as potential litigation target.	4000	4.30	95.00	408.50
11/30/2010	7331-314	Larry Walsh Conducted asset research to determine viability of Premier Mortgage Co. as potential litigation target.	4000	1.80	95.00	171.00
			Matter ID: 7331-314	9.00		855.00
Matter ID: 7331-320		Novelty Realty Inc.				
11/4/2010	7331-320	Larry Walsh Conducted asset search to determine viability of Novelty Realty, Inc. as potential litigation target.	4000	0.40	95.00	38.00
11/5/2010	7331-320	Larry Walsh Conducted asset search to determine viability of Novelty Realty, Inc. as potential litigation target.	4000	3.90	95.00	370.50
			Matter ID: 7331-320	4.30		408.50
Matter ID: 7331-321		Mortgage Teammates of Florida, Inc.				
11/1/2010	7331-321	Matthew D. Spohn Reviewed correspondence from Mr. Baker regarding asset search on Mortgage Teammates (.1); conferred with Ms. March regarding revision of plan for asset search per same (.1).	4000	0.20	325.00	65.00
11/2/2010	7331-321	Kelly R. March Conducted asset search on the company to find information that will assist in determining the issue of successor liability.	4000	0.50	200.00	100.00
11/19/2010	7331-321	Larry Walsh Conducted research to outline Mortgage Teammates of Florida, Inc. successor liability issues.	4000	0.90	95.00	85.50
11/22/2010	7331-321	Larry Walsh Conducted asset research to determine viability of Mortgage Teammates of Florida, Inc. as potential	4000	4.60	95.00	437.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		litigation target.				
			Matter ID: 7331-321	6.20		687.50
	Matter ID: 7331-326	McMillin Real Estate & Mortgage Co., Inc.				
11/1/2010	7331-326	Matthew D. Spohn Reviewed correspondence from Mr. Baker regarding asset search on McMillin (.1); conferred with Ms. March regarding revision of plan for asset search per same (.1).	4000	0.20	325.00	65.00
11/2/2010	7331-326	Kelly R. March Conducted asset search on the company to find information that will assist in determining the issue of successor liability.	4000	0.50	200.00	100.00
11/22/2010	7331-326	Larry Walsh Conducted asset research to determine viability of McMillin Real Estate & Mortgage as potential litigation target.	4000	0.70	95.00	66.50
11/23/2010	7331-326	Larry Walsh Conducted asset research to determine viability of McMillin Real Estate & Mortgage as potential litigation target.	4000	1.70	95.00	161.50
			Matter ID: 7331-326	3.10		393.00
	Matter ID: 7331-328	Superior Mortgage Inc.				
11/18/2010	7331-328	Larry Walsh Conducted asset research to determine viability of Superior Mortgage, Inc. as potential litigation target.	4000	4.10	95.00	389.50
11/19/2010	7331-328	Larry Walsh Conducted asset research to determine viability of Superior Mortgage, Inc. as potential litigation target.	4000	0.70	95.00	66.50
			Matter ID: 7331-328	4.80		456.00
	Matter ID: 7331-329	Ameribanq Mortgage Group, LLC.				
11/12/2010	7331-329	Larry Walsh Conducted asset research to determine viability of Ameribanq Mortgage Group as potential litigation target.	4000	1.90	95.00	180.50
11/16/2010	7331-329	Larry Walsh Conducted asset research to determine viability of Ameribanq Mortgage Group as potential litigation target.	4000	3.90	95.00	370.50
11/17/2010	7331-329	Larry Walsh Conducted asset research to determine viability of Ameribanq Mortgage Group as potential litigation target.	4000	2.90	95.00	275.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/18/2010	7331-329	Larry Walsh Conducted asset research to determine viability of Ameribanq Mortgage Group as potential litigation target.	4000	0.30	95.00	28.50
11/19/2010	7331-329	Larry Walsh Conducted asset research to determine viability of Ameribanq Mortgage Group as potential litigation target.	4000	0.30	95.00	28.50
Matter ID: 7331-329				9.30		883.50
Matter ID: 7331-500		Proof of Claims - Administration				
11/1/2010	7331-500	Sam Bacon Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.20	200.00	1,440.00
11/1/2010	7331-500	Shannon Coggins Continued reviewing governing documents related to Aurora Loan Services and Lehman Brothers Holdings Inc.'s roles in certain transactions in preparation for creating summary flowchart of same for Mr. Rollin's review (4.3); prepared summary flowchart of same (2.7).	3700	7.00	105.00	735.00
11/1/2010	7331-500	Sage Schoenfeld Reviewed & coded governing documents related to Lehman proofs of claim defense.	3700	9.30	225.00	2,092.50
11/1/2010	7331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	6.70	200.00	1,340.00
11/1/2010	7331-500	Chandler Kelley Revised exhibit to potential omnibus objection to claims for noncompliance with the Bar Date Order.	3700	3.20	200.00	640.00
11/2/2010	7331-500	Sage Schoenfeld Coded governing documents related to Lehman proofs of claim defense.	3700	8.70	225.00	1,957.50
11/2/2010	7331-500	Shannon Coggins Reviewed new claim assigned to Reilly Pozner to determine whether the claim is based on residential mortgage backed securities (.2); updated various tracking spreadsheets regarding new claims assigned to Reilly Pozner (.4); updated the Access database regarding new claims assigned to Reilly Pozner (.4); prepared updated claimant contact list for Ms. Reed's review (.1); updated spreadsheet of securities identified in proofs of claim for Ms. Reed's review (1.6); worked with Ms. Schoenfeld and Mr. Bacon on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.7); edited Mr. Kelley's analysis of seller representations	3700	4.70	105.00	493.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		and warranties under mortgage loan sale and assignment agreements (1.0); responded to e-mail from Mr. Kelley regarding editing omnibus objection exhibits (.1); edited same (.2).				
11/2/2010	7331-500	Elizabeth Wimmer Worked with contract employees to answer questions regarding assignments	3700	1.00	190.00	190.00
11/2/2010	7331-500	Sam Bacon Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.70	200.00	1,540.00
11/2/2010	7331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.00	200.00	1,400.00
11/2/2010	7331-500	Chandler Kelley Revised exhibit to potential omnibus objection to claims for noncompliance with the bar date order.	3700	3.60	200.00	720.00
11/3/2010	7331-500	Elizabeth Wimmer Reviewed additional claims sent by Alvarez and Marsal and processed same (.5); met with Ms. Coggins regarding securitization assignment for Client (.3)	3700	0.80	190.00	152.00
11/3/2010	7331-500	Sam Bacon Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.40	200.00	1,480.00
11/3/2010	7331-500	Shannon Coggins Worked with Messrs. McKinstry and Bacon on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	0.30	105.00	31.50
11/3/2010	7331-500	Sage Schoenfeld Coded governing documents related to Lehman proofs of claim defense.	3700	7.50	225.00	1,687.50
11/3/2010	7331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.10	200.00	1,420.00
11/4/2010	7331-500	Sam Bacon Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.50	200.00	1,500.00
11/4/2010	7331-500	Sage Schoenfeld Coded governing documents related to Lehman proofs of claim defense.	3700	9.00	225.00	2,025.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/4/2010	7331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (5.1); conferred with Ms. Coggins regarding same (1.5).	3700	6.60	200.00	1,320.00
11/4/2010	7331-500	Shannon Coggins Worked with Messrs. McKinstry, Bacon, and Ms. Schoenfeld on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	1.60	105.00	168.00
11/5/2010	7331-500	Sam Bacon Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (5.1); attended team meeting with Ms. Coggins regarding same (1.5).	3700	6.60	200.00	1,320.00
11/5/2010	7331-500	Elizabeth Wimmer Began documenting all agreements currently held within Summation in preparation for additional work on defense of claims	3700	0.50	190.00	95.00
11/5/2010	7331-500	Shannon Coggins Reviewed accuracy of Messrs. McKinstry, Bacon, and Ms. Schoenfeld's document coding in preparation for team meeting regarding same (1.7); conducted training meeting with Messrs. McKinstry and Bacon regarding same (2.3); worked with Messrs. McKinstry and Bacon on same (.3); responded to e-mails from Ms. Schoenfeld regarding same (.1).	3700	4.40	105.00	462.00
11/5/2010	7331-500	Sage Schoenfeld Coded governing documents related to Lehman proofs of claim defense.	3700	2.00	225.00	450.00
11/5/2010	7331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	6.80	200.00	1,360.00
11/8/2010	7331-500	Shannon Coggins Reviewed document coding completed by Messrs. McKinstry, Bacon, and Ms. Schoenfeld (.7); edited same (.7).	3700	1.40	105.00	147.00
11/8/2010	7331-500	Elizabeth Wimmer Worked on coding governing documentation received from Aurora Loan Services	3700	4.00	190.00	760.00
11/8/2010	7331-500	Sam Bacon Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.60	200.00	1,520.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/8/2010	7331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.10	200.00	1,420.00
11/8/2010	7331-500	Sage Schoenfeld Coded governing documents related to Lehman proofs of claim defense.	3700	9.50	225.00	2,137.50
11/8/2010	7331-500	Kelli Kosmatka Created Sharepoint site for Proof of Claim Claimants (Federal Bank of Home Loan-Pittsburgh, Wilmington Savings Fund Society, Bank of America,Boilermaker-Blacksmith National Pension Trust,Arch Bay Holdings,Virtus)	3700	2.00	190.00	380.00
11/9/2010	7331-500	Elizabeth Wimmer Attended team strategic meeting (1.3); met with Ms. Reed regarding progress update (.5)	3700	1.80	190.00	342.00
11/9/2010	7331-500	Shannon Coggins Participated in team meeting regarding strategy and assignments related to analyzing proofs of claim (1.4); worked with Ms. Wimmer on process for preparing documents produced by claimants for counsel's review (.1); worked with Ms. Reed on summarizing proof of claim assertions in preparation for reporting to Messrs. Drosdick and Trumpp on same (1.8); continued working on same (.8); worked with Messrs. Bacon and McKinstry on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.2).	3700	4.30	105.00	451.50
11/9/2010	7331-500	Michael A. Rollin Met with Mses. Wimmer, Coggins, and Roush, and Mr. Kelley regarding the status of review and reconciliation of documents provided by claimants and Aurora Loan Services to determine whether Claimants can validly state a claim against the estate.	3700	1.00	375.00	375.00
11/9/2010	7331-500	Sam Bacon Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.00	200.00	1,400.00
11/9/2010	7331-500	Katie Roush Met with Mr. Rollin and Mses. Wimmer and Coggins regarding outstanding tasks relating to answering proof of claims and collecting documents for same (1.3); reviewed Freddie Proof of Claim and supporting analysis (2.0)	3700	3.30	260.00	858.00
11/9/2010	7331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the	3700	7.20	200.00	1,440.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		bankruptcy court.				
11/9/2010	7331-500	Sage Schoenfeld Coded governing documents related to Lehman proofs of claim defense.	3700	9.00	225.00	2,025.00
11/9/2010	7331-500	Kelli Kosmatka Created Sharepoint site for Proof of Claim Claimants - Arch Bay Holdings, Citi, Deutsche	3700	1.50	190.00	285.00
11/9/2010	7331-500	Chandler Kelley Met with Mr. Rollin and Mses. Wimmer, Roush, and Coggins to discuss strategy and assignments.	3700	0.30	200.00	60.00
11/10/2010	7331-500	Shannon Coggins Continued working on summarizing proof of claim assertions in preparation for reporting to Messrs. Drosdick and Trumpp on same (2.7); met with Ms. Reed regarding same (.7); reviewed accuracy of claimant document uploads to Summation database (.6); conferred with Mr. Shadler regarding corrections to same (.2); trained Messrs. Bacon and McKinstry on reviewing and summarizing documents received from claimants (1.4).	3700	5.60	105.00	588.00
11/10/2010	7331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	5.00	200.00	1,000.00
11/10/2010	7331-500	Sam Bacon Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	5.50	200.00	1,100.00
11/10/2010	7331-500	Sage Schoenfeld Coded governing documents related to Lehman proofs of claim defense.	3700	7.00	225.00	1,575.00
11/10/2010	7331-500	Katie Roush Reviewed proof of claim from Freddie Mac (.6); reviewed draft chain of custody forms in preparation to draft same (1.0)	3800	1.60	260.00	416.00
11/11/2010	7331-500	Sage Schoenfeld Coded governing documents related to Lehman proofs of claim defense.	3700	2.50	225.00	562.50
11/11/2010	7331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	2.40	200.00	480.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/11/2010	07331-500	Shannon Coggins Trained Messrs. Bacon and McKinstry on reviewing and summarizing documents produced by claimants.	3700	2.20	105.00	231.00
11/11/2010	07331-500	Katie Roush Reviewed chain of custody logs.	3800	0.90	260.00	234.00
11/11/2010	07331-500	Katie Roush Drafted chain of custody logs for electronic files.	3800	1.00	260.00	260.00
11/12/2010	07331-500	Shannon Coggins Updated claimant document production tracking spreadsheet.	3700	0.20	105.00	21.00
11/12/2010	07331-500	Katie Roush Reviewed Freddie Mac's proof of claim	3800	5.00	260.00	1,300.00
11/12/2010	07331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	6.40	200.00	1,280.00
11/12/2010	07331-500	Kelli Kosmatka Created Sharepoint site for Proof of Claim Claimants - UAL, BRNP Holdings, Wachovia	3700	2.50	190.00	475.00
11/15/2010	07331-500	Elizabeth Wimmer Responded to several e-mails from A&M regarding additional claims.	3700	1.80	190.00	342.00
11/15/2010	07331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.00	200.00	1,400.00
11/15/2010	07331-500	Katie Roush Drafted template for chain of custody form regarding copying files of the sharepoint site	3800	2.00	260.00	520.00
11/16/2010	07331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.50	200.00	1,500.00
11/17/2010	07331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (6.7); conferred with Ms. Coggins regarding same (.4).	3700	7.10	200.00	1,420.00
11/17/2010	07331-500	Shannon Coggins Worked with Messrs. Bacon and McKinstry on coding Lehman Brothers Holdings Inc.'s governing documents	3700	0.50	105.00	52.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		related to proofs of claim filed with the bankruptcy court.				
11/18/2010	07331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	6.70	200.00	1,340.00
11/18/2010	07331-500	Kelli Kosmatka Conferred with Ms. Wimmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery.	3700	0.20	190.00	38.00
11/19/2010	07331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	5.90	200.00	1,180.00
11/19/2010	07331-500	Elizabeth Wimmer Met with Ms. Reed regarding various cases.	3700	1.00	190.00	190.00
11/19/2010	07331-500	Chandler Kelley Compiled list of proofs of claim recently assigned to Reilly Pozner (.2); drafted e-mail to Mses. Wimmer and Carmer regarding the same (.1); conferred with Ms. Reed regarding proofs of claims filed by PHH Mortgage Corporation and HSBC Bank (.3); reviewed claimant assessments and proofs of claim in connection with Ms. Reed's inquiries (.3).	3700	0.90	200.00	180.00
11/19/2010	07331-500	Shannon Coggins Worked with Mr. McKinstry on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	0.20	105.00	21.00
11/19/2010	07331-500	Elizabeth Wimmer Worked on the review and coding of governing documents within Summation in preparation for the next phase of litigation	3700	5.70	190.00	1,083.00
11/22/2010	07331-500	Elizabeth Wimmer Attended training with new contract paralegals	3700	1.30	190.00	247.00
11/22/2010	07331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	6.40	200.00	1,280.00
11/22/2010	07331-500	Colin P. Pitet Attended training with Mses. Coggins and Wimmer in preparation for coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	4.00	190.00	760.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/22/2010	7331-500	Haley Carmer Attended training with Mses. Coggins and Wimmer in preparation for coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	5.00	30.00	150.00
11/22/2010	7331-500	Shannon Coggins Trained Mses. Carmer, Casebeer, Christensen, King, and Mr. Pitet on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	8.10	105.00	850.50
11/22/2010	7331-500	Linda King Attended training with Mses. Coggins and Wimmer in preparation for coding Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.00	90.00	630.00
11/22/2010	7331-500	Lori Christensen Attended training with Mses. Coggins and Wimmer in preparation for coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (6.0); coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (1.0)	3700	7.00	90.00	630.00
11/22/2010	7331-500	Diane Casebeer Attended training with Mses. Coggins and Wimmer in preparation for coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.50	90.00	675.00
11/23/2010	7331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (6.0); conferred with Ms. Coggins regarding same (1.3).	3700	7.30	200.00	1,460.00
11/23/2010	7331-500	Katie Roush Conferred with Ms. Coggins about proof of claim analysis and strategies for next step (1.0); reviewed the access database in preparation for proof of claim analysis (2.6)	3800	3.60	260.00	936.00
11/23/2010	7331-500	Shannon Coggins Conducted meeting with Messrs. Bacon and McKinstry regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.9); worked with Mses. King, Casebeer, and Christensen on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (3.2); prepared Summation document review sets for document review team (2.5); worked with Mr. Shadler on arranging access to same (.2); researched original discs of	3700	8.00	105.00	840.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		securitization documents created for Ms. Reed in preparation for replacing unreadable copies of same (.4); met with Ms. Roush to discuss the proof of claim assessment and Access database entry process (.8).				
11/23/2010	07331-500	Linda King Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (6.3); review instructive e-mails from Ms. Coggins regarding same (.2).	3700	6.50	90.00	585.00
11/23/2010	07331-500	Lori Christensen Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	2.30	90.00	207.00
11/23/2010	07331-500	Diane Casebeer Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	2.80	90.00	252.00
11/24/2010	07331-500	Shannon Coggins Worked with Messrs. Bacon and McKinstry on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (1.0); worked with Meses. Casebeer, Christensen, and King on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (2.5); worked with Mr. Shadler on replacing unreadable disc of securitization documents for Ms. Reed (.3).	3700	3.80	105.00	399.00
11/24/2010	07331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (3.5); conferred with Ms. Coggins regarding same (.5).	3700	4.00	200.00	800.00
11/24/2010	07331-500	Linda King Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (5.3); e-mails to and from Ms. Coggins regarding same (.2)	3700	5.50	90.00	495.00
11/26/2010	07331-500	Linda King Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court	3700	3.00	90.00	270.00
11/26/2010	07331-500	Diane Casebeer Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	8.00	90.00	720.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/27/2010	07331-500	Diane Casebeer Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	8.00	90.00	720.00
11/28/2010	07331-500	Diane Casebeer Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	8.00	90.00	720.00
11/29/2010	07331-500	Shannon Coggins Reviewed accuracy of Lehman Brothers Holdings Inc. governing document coding completed by Mses. Casebeer and King (1.4); edited same (.4); worked with Ms. Christensen on coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.1); prepared disc of Lehman Brothers Holdings Inc.'s securitization documents for Ms. Reed's review (.4); reviewed claims assigned to Reilly Pozner for claim amounts, security information, and contact information for Ms. Reed (1.4); updated Access database regarding same (.4); updated claim tracking index regarding same (.4); worked on comparing securities referenced in proofs of claim to determine duplicative claims in preparation for drafting objections related to same (.6); reviewed accuracy of claimant document production upload to Summation database (.3); updated tracking index regarding same (.2).	3700	5.60	105.00	588.00
11/29/2010	07331-500	Linda King Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.00	90.00	630.00
11/29/2010	07331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.80	200.00	1,560.00
11/29/2010	07331-500	Lori Christensen Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	1.90	90.00	171.00
11/29/2010	07331-500	Diane Casebeer Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	8.00	90.00	720.00
11/30/2010	07331-500	Shannon Coggins Reviewed accuracy of Lehman Brothers Holdings Inc. governing document coding completed by Mses. Casebeer, Christensen, and King (2.0); edited same (.3); worked with Ms. Casebeer on coding Lehman	3700	4.30	105.00	451.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (.4); conferred with Mr. Kelley regarding new claims assigned to Reilly Pozner and assessments of same (.2); worked on comparing securities referenced in proof of claim to determine duplicative claims in preparation for drafting objections to same (1.4).				
11/30/2010	7331-500	Ty McKinstry Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.70	200.00	1,540.00
11/30/2010	7331-500	Linda King Coded Lehman Brothers Holdings, Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	7.50	90.00	675.00
11/30/2010	7331-500	Lori Christensen Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	5.00	90.00	450.00
11/30/2010	7331-500	Diane Casebeer Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	3700	8.00	90.00	720.00
			Matter ID: 7331-500	475.40		79,541.50
Matter ID: 7331-515		Federal National Mortgage Associate vs. Lehman Brothers Holdings Inc.				
11/10/2010	7331-515	Ty McKinstry Coded governing documents produced by Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings, Inc. (1.5); conferred with Ms. Coggins regarding same (.7).	3700	2.20	200.00	440.00
11/11/2010	7331-515	Shannon Coggins Worked with Mr. McKinstry on reviewing and summarizing documents produced by the Federal National Mortgage Association.	3700	0.30	105.00	31.50
11/11/2010	7331-515	Ty McKinstry Coded governing documents produced by Federal National Mortgage Association in support of claims filed against Lehman Brothers Holdings, Inc. (1.8); conferred with Ms. Coggins regarding same (.4).	3700	2.20	200.00	440.00
11/12/2010	7331-515	Shannon Coggins Read Mr. McKinstry's memorandum regarding documents produced by the Federal National Mortgage Association.	3700	0.10	105.00	10.50
			Matter ID: 7331-515	4.80		922.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-518		ING Bank, FSB vs. Lehman Brothers Holdings Inc.				
11/30/2010	7331-518	Shannon Coggins Reviewed proof of claim loan detail spreadsheet produced by ING Bank (.3); prepared same for upload to Summation database (.2).	3700	0.50	105.00	52.50
				Matter ID: 7331-518	0.50	52.50
Matter ID: 7331-524		U.S. Bank National Association vs. Lehman Brothers Holdings Inc.				
11/10/2010	7331-524	Shannon Coggins Responded to e-mail from Mr. Bacon regarding summarizing his review of U.S. Bank documents.	3700	0.10	105.00	10.50
11/10/2010	7331-524	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings, Inc. (.5); met with Ms. Coggins regarding same (.4); reviewed claim assessment form regarding same (.5)	3700	1.40	200.00	280.00
11/11/2010	7331-524	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Structured Asset Securities Corporation (3.2); met with Ms. Coggins regarding same (.3).	3700	3.50	200.00	700.00
11/11/2010	7331-524	Shannon Coggins Worked with Mr. Bacon on reviewing and analyzing documents produced by U.S. Bank.	3700	0.50	105.00	52.50
11/12/2010	7331-524	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings, Inc.	3700	1.20	200.00	240.00
11/15/2010	7331-524	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings, Inc.	3700	3.60	200.00	720.00
11/16/2010	7331-524	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings, Inc.	3700	3.80	200.00	760.00
11/17/2010	7331-524	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings, Inc. (3.1); met with Ms. Coggins regarding same (.2).	3700	3.30	200.00	660.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/18/2010	7331-524	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings, Inc.	3700	3.60	200.00	720.00
11/22/2010	7331-524	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings, Inc. (3.5); drafted internal memorandum regarding same (.6).	3700	41.00	200.00	8,200.00
11/23/2010	7331-524	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings, Inc. (2.8); met with Ms. Coggins regarding same (.7)	3700	3.50	200.00	700.00
11/24/2010	7331-524	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings, Inc. (3.3); conferred with Ms. Coggins regarding same (.3).	3700	3.60	200.00	720.00
11/29/2010	7331-524	Shannon Coggins Read proofs of claim to identify referenced securities in preparation for objecting to potentially duplicative claims.	3700	0.40	105.00	42.00
11/29/2010	7331-524	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings, Inc.	3700	3.60	200.00	720.00
11/29/2010	7331-524	Chandler Kelley Reviewed proofs of claim (1.8); reviewed various agreements referenced therein (1.8).	3700	3.60	200.00	720.00
11/29/2010	7331-524	Chandler Kelley Evaluated allegations from proofs of claim.	3700	0.30	200.00	60.00
11/30/2010	7331-524	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings, Inc.	3700	4.10	200.00	820.00
11/30/2010	7331-524	Chandler Kelley Reviewed various agreements referenced in three of claimant's proofs of claim (3.7); drafted claim assessment of U.S. Bank claims recently assigned to Reilly Pozner (2.1).	3700	5.80	200.00	1,160.00
Matter ID: 7331-524				86.90		17,285.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-526		Wilmington Trust Company, as Trustee vs. Lehman Brothers Holdings				
11/24/2010	7331-526	Ty McKinstry Coded governing documents produced by Wilmington in support of claims filed against Lehman Brothers Holdings, Inc.	3700	1.10	200.00	220.00
				Matter ID: 7331-526	1.10	220.00
Matter ID: 7331-533		Bank of America National Association, Successor by Merger to La Salle				
11/17/2010	7331-533	Elizabeth Wimmer Analyzed additional claims sent by Alvarez and Marsal.	3700	0.20	190.00	38.00
11/17/2010	7331-533	Elizabeth Wimmer Completed steps to add claims sent by Alvarez and Marsal to pool of loans being worked by Reilly Pozner	3700	0.20	190.00	38.00
11/17/2010	7331-533	Elizabeth Wimmer Sent e-mail confirming claims from Alvarez and Marsal are residential mortgage backed securities.	3700	0.20	190.00	38.00
11/23/2010	7331-533	Chandler Kelley Updated claimant assessment to reflect proofs of claim recently assigned to Reilly Pozner (2.5); reviewed proofs of claim for the same (2.1).	3700	4.60	200.00	920.00
11/29/2010	7331-533	Shannon Coggins Read proofs of claim to identify referenced securities in preparation for objecting to potentially duplicative claims.	3700	0.50	105.00	52.50
				Matter ID: 7331-533	5.70	1,086.50
Matter ID: 7331-549		U.S. Bank National Association vs. Structured Asset Securities				
11/10/2010	7331-549	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Structured Asset Securities Corporation (.6); met with Ms. Coggins about the same (.4); reviewed Claim Assessment Form about the same (.5).	3700	1.50	200.00	300.00
11/11/2010	7331-549	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Lehman Brothers Holdings, Inc. (3.3); met with Ms. Coggins regarding same (.3).	3700	3.60	200.00	720.00
11/12/2010	7331-549	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Structured Asset Securities Corporation	3700	1.10	200.00	220.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/15/2010	7331-549	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Structured Asset Securities Corporation	3700	3.50	200.00	700.00
11/16/2010	7331-549	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Structured Asset Securities Corporation.	3700	3.80	200.00	760.00
11/17/2010	7331-549	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Structured Asset Securities Corporation (3.0); met with Ms. Coggins regarding same (.2)	3700	3.20	200.00	640.00
11/18/2010	7331-549	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Structured Asset Securities Corporation.	3700	3.70	200.00	740.00
11/22/2010	7331-549	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Structured Asset Securities Corporation (3.5); drafted internal memorandum regarding same (.6).	3700	4.10	200.00	820.00
11/23/2010	7331-549	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Structured Asset Securities Corporation (2.8); met with Ms. Coggins regarding same (.7).	3700	3.50	200.00	700.00
11/24/2010	7331-549	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against Structured Asset Securities Corporation (3.3); conferred with Ms. Coggins regarding same (.3).	3700	3.60	200.00	720.00
11/29/2010	7331-549	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against SASCO.	3700	3.60	200.00	720.00
11/30/2010	7331-549	Sam Bacon Coded governing documents produced by U.S. Bank, N.A. in support of claims filed against SASCO.	3700	4.10	200.00	820.00
Matter ID: 7331-549				39.30		7,860.00
Matter ID: 7331-552		Wilmington Trust Company, in its Capacity as Trustee vs. Structured				
11/17/2010	7331-552	Elizabeth Wimmer Reviewed spreadsheet submitted by Wilmington bank and completed load request for Summation as well as updated document log	3700	0.70	190.00	133.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-552	0.70		133.00
	Matter ID: 7331-566	MidFirst Bank v. Lehman Brothers Holdings Inc.				
11/8/2010	7331-566	Elizabeth Wimmer Began coding of documents received from MidFirst which appears to be documentation to back up proof of claims filed with the bankruptcy court	3700	2.60	190.00	494.00
11/9/2010	7331-566	Elizabeth Wimmer Continued to code backup documentation provided by claimant in support of their proof of claim filed with the bankruptcy court	3700	6.60	190.00	1,254.00
11/10/2010	7331-566	Elizabeth Wimmer Continued to code backup documentation provided by claimant in support of their proof of claim filed with the bankruptcy court	3700	7.30	190.00	1,387.00
11/11/2010	7331-566	Elizabeth Wimmer Continued to code backup documentation provided by claimant in support of their POC filed with the bankruptcy court	3700	3.30	190.00	627.00
11/12/2010	7331-566	Elizabeth Wimmer Continued to code backup documentation provided by claimant in support of their POC filed with the bankruptcy court	3700	1.80	190.00	342.00
11/15/2010	7331-566	Elizabeth Wimmer Continued to code backup documentation provided by claimant in support of their POC filed with the bankruptcy court	3700	3.20	190.00	608.00
11/16/2010	7331-566	Elizabeth Wimmer Continued to code backup documentation provided by claimant in support of their POC filed with the bankruptcy court	3700	5.30	190.00	1,007.00
11/17/2010	7331-566	Elizabeth Wimmer Continued to code backup documentation provided by claimant in support of their POC filed with the bankruptcy court	3700	5.60	190.00	1,064.00
11/18/2010	7331-566	Elizabeth Wimmer Continued to code backup documentation provided by claimant in support of their POC filed with the bankruptcy court	3700	5.10	190.00	969.00
			Matter ID: 7331-566	40.80		7,752.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-569 Federal Home Loan Mortgage Corporation (Freddie Mac) v. Lehman						
11/9/2010	7331-569	Shannon Coggins Prepared proof of claim and claim assessment for Ms. Roush's review (.1); researched transactional documents related to the proof of claim for Ms. Roush's review (.5).	3700	0.60	105.00	63.00
11/11/2010	7331-569	Shannon Coggins Worked with Mr. McKinstry on reviewing and summarizing documents produced by the Federal Home Loan Mortgage Corporation.	3700	0.30	105.00	31.50
11/11/2010	7331-569	Ty McKinstry Coded governing documents produced by Federal Home Loan Mortgage Corporation in support of claims filed against Lehman Brothers Holdings, Inc. (1.6); conferred with Ms. Coggins regarding same (.7).	3700	2.30	200.00	460.00
11/12/2010	7331-569	Shannon Coggins Read Mr. McKinstry's memorandum regarding documents produced by the Federal Home Loan Mortgage Corporation.	3700	0.10	105.00	10.50
Matter ID: 7331-569				3.30		565.00
Matter ID: 7331-571 BRNP Holdings, LLC v. Lehman Brothers Holdings Inc.						
11/30/2010	7331-571	Chandler Kelley Updated claimant assessment in light of information discovered during analysis of U.S. Bank, National Association's proof of claims.	3700	2.00	200.00	400.00
Matter ID: 7331-571				2.00		400.00
Matter ID: 7331-576 UAL Diversified Bond Fund v. Lehman Brothers Commercial Corporation.						
11/29/2010	7331-576	Shannon Coggins Read proof of claim to identify referenced securities in preparation for objecting to potentially duplicative claims.	3700	0.40	105.00	42.00
Matter ID: 7331-576				0.40		42.00
Matter ID: 7331-800 Intercompany Transactions						
11/1/2010	7331-800	Chandler Kelley Analyzed contracts for potential liability issues related to ownership of mortgage servicing rights (2.5); conducted legal research for the same (2.4).	2100	4.90	200.00	980.00
11/2/2010	7331-800	Shannon Coggins Conferred with Mr. Rollin regarding assignment to research Lehman Brothers Holdings Inc.'s governing	2100	0.50	105.00	52.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		documents related to mortgage servicing rights and compile same for Mr. Kelley's review (.2); prepared list of transactions referenced in proofs of claim identified by Mr. Messineo for Messrs. Baker, Drosdick, Trumpp, and Rollin's review (.3).				
11/3/2010	7331-800	Shannon Coggins Researched Lehman Brothers Holdings Inc.'s governing documents related to certain transactions in preparation for Mr. Kelley's review of mortgage servicing rights under same (7.5); conferred with Mr. Kelley regarding same (.3).	2100	7.80	105.00	819.00
11/3/2010	7331-800	Chandler Kelley Analyzed contracts and other materials for potential liability issues related to ownership of mortgage servicing rights (5.7); conducted legal research for the same (1.8).	2100	7.50	200.00	1,500.00
11/4/2010	7331-800	Shannon Coggins Researched Lehman Brothers Holdings Inc.'s governing documents related to certain transactions in preparation for Mr. Kelley's review of mortgage servicing rights under same (7.2); conferred with Mr. Kelley regarding same (.2).	2100	7.40	105.00	777.00
11/4/2010	7331-800	Chandler Kelley Analyzed documents for potential liability issues related to ownership of mortgage servicing rights.	2100	7.80	200.00	1,560.00
11/5/2010	7331-800	Shannon Coggins Read Lehman Brothers Holdings Inc.'s governing documents related to certain transactions to identify additional governing documents needed for a complete analysis of mortgage servicing rights under same (1.8); researched same in preparation for Mr. Kelley's review (.9).	2100	2.70	105.00	283.50
11/5/2010	7331-800	Chandler Kelley Analyzed documents for potential liability issues related to ownership of mortgage servicing rights.	2100	8.10	200.00	1,620.00
11/8/2010	7331-800	Shannon Coggins Read Lehman Brothers Holdings Inc.'s governing documents related to certain transactions to identify additional governing documents needed for a complete analysis of mortgage servicing rights under same (4.5); researched same in preparation for Mr. Kelley's review (2.3).	2100	6.80	105.00	714.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/8/2010	7331-800	Chandler Kelley Analyzed documents for potential liability issues related to ownership of mortgage servicing rights.	2100	13.00	200.00	2,600.00
11/9/2010	7331-800	Shannon Coggins Read Lehman Brothers Holdings Inc.'s governing documents related to certain transactions to identify additional governing documents needed for a complete analysis of mortgage servicing rights under same (1.9); researched same in preparation for Mr. Kelley's review (.9).	2100	2.80	105.00	294.00
11/9/2010	7331-800	Chandler Kelley Analyzed documents for potential liability issues related to ownership of mortgage servicing rights (10.9); conducted legal research for the same (1.9). met with Mr. Rollin and Mses. Wimmer, Roush, and Coggins to discuss the same (.2).	2100	13.00	200.00	2,600.00
11/10/2010	7331-800	Shannon Coggins Researched Lehman Brothers Holdings Inc.'s governing documents related to certain transactions in preparation for Mr. Kelley's review of mortgage servicing rights under same (1.5); drafted e-mail to Messrs. Drosdick and Trumpp regarding the status of the document research and review of mortgage servicing rights under same (.3).	2100	1.80	105.00	189.00
11/10/2010	7331-800	Chandler Kelley Analyzed documents for potential liability issues related to ownership of mortgage servicing rights (4.9); drafted summaries of various mortgage loan transactions in connection with the same (4.9).	2100	9.80	200.00	1,960.00
11/11/2010	7331-800	Shannon Coggins Read Lehman Brothers Holdings Inc.'s governing documents related to certain transactions to identify additional governing documents needed for a complete analysis of mortgage servicing rights under same (1.0); researched same in preparation for Mr. Kelley's review (.6); drafted summary of governing documents reviewed as attachment to Mr. Kelley's analysis of potential liability related to mortgage servicing rights (1.2); conferred with Mr. Kelley regarding same (.6).	2100	3.40	105.00	357.00
11/11/2010	7331-800	Chandler Kelley Analyzed documents for potential liability issues related to ownership of mortgage servicing rights (6.5); drafted summaries of various mortgage loan transactions in connection with the same (6.5).	2100	13.00	200.00	2,600.00
11/12/2010	7331-800	Shannon Coggins Read Lehman Brothers Holdings Inc.'s governing documents related to certain transactions to identify additional governing documents needed for a complete	2100	10.50	105.00	1,102.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		analysis of mortgage servicing rights under same (5.3); researched same in preparation for Mr. Kelley's review (2.7); drafted summary of governing documents reviewed as attachment to Mr. Kelley's analysis of potential liability related to mortgage servicing rights (2.5).				
11/12/2010	07331-800	Chandler Kelley Analyzed documents for potential liability issues related to ownership of mortgage servicing rights (6.0); drafted summaries of various mortgage loan transactions in connection with the same (6.0).	2100	12.00	200.00	2,400.00
11/13/2010	07331-800	Shannon Coggins Read Lehman Brothers Holdings Inc.'s governing documents related to certain transactions to identify additional governing documents needed for a complete analysis of mortgage servicing rights under same (4.7); researched same in preparation for Mr. Kelley's review (4.7); drafted summary of governing documents reviewed as attachment to Mr. Kelley's analysis of potential liability related to mortgage servicing rights (4.7).	2100	14.10	105.00	1,480.50
11/13/2010	07331-800	Chandler Kelley Analyzed documents for potential liability issues related to ownership of mortgage servicing rights (5.1); drafted summaries of various mortgage loan transactions in connection with the same (5.1).	2100	10.20	200.00	2,040.00
11/14/2010	07331-800	Shannon Coggins Read Lehman Brothers Holdings Inc.'s governing documents related to certain transactions to identify additional governing documents needed for a complete analysis of mortgage servicing rights under same (5.1); researched same in preparation for Mr. Kelley's review (2.4); drafted summary of governing documents reviewed as attachment to Mr. Kelley's analysis of potential liability related to mortgage servicing rights (2.2).	2100	9.70	105.00	1,018.50
11/14/2010	07331-800	Chandler Kelley Analyzed documents for potential liability issues related to ownership of mortgage servicing rights (8.5); drafted summaries of various mortgage loan transactions in connection with the same (8.5).	2100	17.00	200.00	3,400.00
11/15/2010	07331-800	Haley Carmer Worked on creating a summary of governing documents searched for and reviewed as attachments to Mr. Kelley's analysis of mortgage servicing rights.	2100	6.50	30.00	195.00
11/15/2010	07331-800	Shannon Coggins Read Lehman Brothers Holdings Inc.'s governing documents related to certain transactions to identify	2100	12.70	105.00	1,333.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		additional governing documents needed for a complete analysis of mortgage servicing rights under same (5.1); researched same in preparation for Mr. Kelley's review (3.9); drafted summary of governing documents reviewed as attachment to Mr. Kelley's analysis of potential liability related to mortgage servicing rights (2.5); conferred with Mr. Kelley regarding same (.6); conferred with Mr. Rollin regarding same (.3); participated in conference call with Messrs. Drosdick, Messineo, Kelley, and Rollin regarding same (.3).				
11/15/2010	07331-800	Michael A. Rollin Met with Mr. Kelley for a status update on his research into certain legal issues related to the transfer of mortgage servicing rights (.3); met with Messrs. Drosdick, Kelley, and Ms. Coggins about providing an update to WGM about the transfer of mortgage servicing rights (.2); provided an update to WGM about research into certain legal issues related to the transfer of mortgage servicing rights (.3).	2100	0.80	375.00	300.00
11/15/2010	07331-800	Chandler Kelley Analyzed documents for potential liability issues related to ownership of mortgage servicing rights (4.7); drafted summaries of various mortgage loan transactions in connection with the same (4.7); met with Mr. Rollin and Ms. Coggins to discuss the same (.5).	2100	9.90	200.00	1,980.00
11/16/2010	07331-800	Shannon Coggins Read Lehman Brothers Holdings Inc.'s governing documents related to certain transactions to identify additional governing documents needed for a complete analysis of mortgage servicing rights under same (4.1); researched same in preparation for Mr. Kelley's review (2.8); drafted summary of governing documents reviewed as attachment to Mr. Kelley's analysis of potential liability related to mortgage servicing rights (1.5). conferred with Mr. Kelley regarding same (.5).	2100	8.90	105.00	934.50
11/16/2010	07331-800	Chandler Kelley Drafted memorandum summarizing analysis of various mortgage loan transactions for potential liability issues related to ownership of mortgage servicing rights.	2100	11.50	200.00	2,300.00
11/17/2010	07331-800	Shannon Coggins Read Lehman Brothers Holdings Inc.'s governing documents related to certain transactions to identify additional governing documents needed for a complete analysis of mortgage servicing rights under same (3.4); researched same in preparation for Mr. Kelley's review (3.2); drafted summary of governing documents reviewed as attachment to Mr. Kelley's analysis of	2100	15.10	105.00	1,585.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		potential liability related to mortgage servicing rights (3.0); edited Mr. Kelley's mortgage loan transaction assessments related to mortgage servicing rights (3.2); conferred with Mr. Kelley regarding same (.7); read Mr. Kelley's analysis of mortgage servicing rights (.8); created cross-reference of same to summary of documents reviewed (.8).				
11/17/2010	7331-800	Chandler Kelley Drafted memorandum summarizing analysis of various mortgage loan transactions for potential liability issues related to ownership of mortgage servicing rights.	2100	12.00	200.00	2,400.00
11/18/2010	7331-800	Shannon Coggins Read Lehman Brothers Holdings Inc.'s governing documents related to certain transactions to identify additional governing documents needed for a complete analysis of mortgage servicing rights under same (3.6); researched same in preparation for Mr. Kelley's review (3.7); drafted summary of governing documents reviewed as attachment to Mr. Kelley's analysis of potential liability related to mortgage servicing rights (1.0); edited Mr. Kelley's mortgage loan transaction assessments related to mortgage servicing rights (1.0); conferred with Mr. Kelley regarding same (.4).	2100	9.70	105.00	1,018.50
11/18/2010	7331-800	Chandler Kelley Revised memorandum summarizing analysis of various mortgage loan transactions for potential liability issues related to ownership of mortgage servicing rights.	2100	5.10	200.00	1,020.00
11/18/2010	7331-800	Haley Carmer Edited summary of governing documents reviewed attachment to Mr. Kelley's analysis of potential liability related to mortgage servicing rights.	2100	5.50	30.00	165.00
11/19/2010	7331-800	Chandler Kelley Made edits to memorandum regarding potential liability arising from ownership of mortgage servicing rights (1.2); proof read appendices to the same (2.1).	2100	3.30	200.00	660.00
11/19/2010	7331-800	Shannon Coggins Drafted summary of governing documents reviewed as attachment to Mr. Kelley's analysis of potential liability related to mortgage servicing rights (3.4); edited Mr. Kelley's mortgage loan transaction assessments related to mortgage servicing rights (2.7).	2100	6.10	105.00	640.50
11/21/2010	7331-800	Shannon Coggins Edited the summary of governing documents reviewed as attachment to Mr. Kelley's analysis of potential liability related to mortgage servicing rights (5.3); edited Mr. Kelley's mortgage loan transaction assessments related to mortgage servicing rights (2.2).	2100	7.50	105.00	787.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/22/2010	7331-800	Michael A. Rollin Reviewed memorandum regarding mortgage servicing rights (.6); reviewed documents supporting the analysis in the memorandum (.7); made revisions to the memorandum (.4); circulated the memorandum for additional revisions (.1); sent the memorandum to WGM and Lehman Brothers Holdings Inc. (.1).	2100	1.90	375.00	712.50
11/22/2010	7331-800	Chandler Kelley Made edits to memorandum regarding liability related to mortgage servicing rights (1.9); conferred with Ms. Coggins regarding the same (.5).	2100	2.40	200.00	480.00
11/22/2010	7331-800	Shannon Coggins Edited Mr. Kelley's mortgage loan transaction assessments related to mortgage servicing rights (.5); prepared Mr. Kelley's memorandum and transaction analyses for Mr. Rollin's review (.3); conferred with Mr. Kelley regarding same (.2); drafted a summary of the mortgage servicing rights related document research and review process for Mr. Rollin's review (.2).	2100	1.20	105.00	126.00
11/22/2010	7331-800	Haley Carmer Proofread the summary of governing documents reviewed attachment to Mr. Kelley's analysis of potential liability related to mortgage servicing rights.	2100	1.50	30.00	45.00
11/23/2010	7331-800	Shannon Coggins Edited Mr. Rollin's memorandum regarding potential liabilities related to mortgage servicing rights (.2); conferred with Mr. Rollin regarding same (.1); prepared mortgage servicing rights and liabilities memorandum and appendices for Mr. Rollin's review (.2).	2100	0.50	105.00	52.50
Matter ID: 7331-800				305.90		47,083.50
Matter ID: 7331-900		National Loss Recovery Administration				
11/1/2010	7331-900	Michael A. Rollin Traveled to New York for chambers conference called by the fee committee (8.0); prepared for chambers conference with the fee committee by reviewing Mr. Feinberg's correspondence regarding same (.5); prepared for chambers conference with the fee committee by reviewing my Oct. 29, 2010 correspondence to Ms. Fox (.2); participated in chambers conference (2.0).	4600	10.70	375.00	4,012.50
11/1/2010	7331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	3.90	75.00	292.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/1/2010	7331-900	Kathleen Porter Docketed loss recovery pleadings and correspondence according to local court rules.	4000	2.50	180.00	450.00
11/2/2010	7331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	7.80	75.00	585.00
11/2/2010	7331-900	Kathleen Porter Reviewed settlement agreements and terms for client (.6); reviewed new loss recovery matters to be filed (.7); reviewed loss recovery pleadings to be docketed according to local court rules (2.8).	4000	4.10	180.00	738.00
11/3/2010	7331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	7.50	75.00	562.50
11/3/2010	7331-900	Ryann B. MacDonald Read e-mail from Mr. Spohn containing updates to repurchase litigation.	4000	1.00	200.00	200.00
11/3/2010	7331-900	Kathleen Porter Reviewed loss recovery pleadings to be docketed according to local court rules (3.8); reviewed settlement payments from defendants for loss recovery matters (.6); reviewed ncr files from client on fileshare site for matters to be filed (.8).	4000	5.20	180.00	936.00
11/3/2010	7331-900	Larry Walsh Conducted monthly PACER bankruptcy search for all Lehman cases.	4000	2.50	95.00	237.50
11/4/2010	7331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	7.00	75.00	525.00
11/4/2010	7331-900	Kathleen Porter Updated settlement payments received from defendants (.6); drafted case reports from loss recovery database for client (1.4); reviewed loss recovery pleadings to be docketed according to local court rules (2.8).	4000	4.80	180.00	864.00
11/5/2010	7331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	3.20	75.00	240.00
11/5/2010	7331-900	Kathleen Porter Reviewed loss recovery pleadings to be docketed according to local court rules.	4000	1.40	180.00	252.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/8/2010	7331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	7.60	75.00	570.00
11/9/2010	7331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	7.20	75.00	540.00
11/9/2010	7331-900	Kathleen Porter Reviewed loss recovery pleadings (1.8); docketed same according to local court rules (.4); reviewed bank subpoenas for financial records for loss recovery matters (1.0); telephone calls with counsel regarding settlement templates for loss recovery matters (.3).	4000	3.50	180.00	630.00
11/9/2010	7331-900	Michael A. Rollin Reviewed and approved time and expense entries.	4600	1.00	375.00	375.00
11/9/2010	7331-900	Jennifer Bulmer Reviewed Mr. Shadler's list of Lehman cases to identify those with active claims versus those with resolved claims (.4); conferred with Mr. Shadler regarding same (.1).	4000	0.50	180.00	90.00
11/10/2010	7331-900	Colin P. Pitet Processed and loaded for review restored electronic documents from LBHI's server for use in locating loan schedules, bills of sale and similar documents for use in repurchase case discovery.	4000	0.50	190.00	95.00
11/10/2010	7331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	7.10	75.00	532.50
11/10/2010	7331-900	Kathleen Porter Reviewed loss recovery pleadings to be docketed according to local court rules (3.6); reviewed settlements from defendants for loss recovery matters (.7); reviewed subpoenas and documents for financial records (1.8).	4000	6.10	180.00	1,098.00
11/11/2010	7331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	7.10	75.00	532.50
11/11/2010	7331-900	Michael A. Rollin Reviewed time and expense entries.	4600	1.10	375.00	412.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/11/2010	07331-900	Kathleen Porter Reviewed loss recovery pleadings to be docketed for filed matters.	4000	4.50	180.00	810.00
11/12/2010	07331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	6.20	75.00	465.00
11/12/2010	07331-900	Kathleen Porter Reviewed loss recovery pleadings to be docketed according to local court rules (3.4); reviewed settlement payments received from defendants (.6); reviewed documents from subpoenas for financial institutions (.7).	4000	4.70	180.00	846.00
11/12/2010	07331-900	Jennifer Bulmer Assessed status of all repurchase litigation cases (3.2); updated repurchase litigation report prior to meeting with Client and co-counsel (2.5).	4000	5.70	180.00	1,026.00
11/15/2010	07331-900	Colin P. Pitet Processed and loaded for review restored electronic documents from LBHI's server for use in locating loan schedules, bills of sale and similar documents for use in repurchase case discovery.	4000	0.90	190.00	171.00
11/15/2010	07331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	3.30	75.00	247.50
11/15/2010	07331-900	Matthew D. Spohn Reviewed Mr. Osborne's list of cases where documents needed to prepare complaint have been completed and uploaded (.3); corresponded with him regarding additional documents needed (.1); conferred with him regarding same (.2).	4000	0.60	325.00	195.00
11/15/2010	07331-900	Kathleen Porter Reviewed loss recovery pleadings to be docketed for filed matters (2.8); reviewed phase two matters to be filed for loss recovery (2.2); reviewed documents from client on file site for production in loss recovery matters (1.2).	4000	6.20	180.00	1,116.00
11/16/2010	07331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	7.20	75.00	540.00
11/16/2010	07331-900	Kathleen Porter Reviewed loss recovery pleadings to be docketed (3.4); reviewed settlement payments received from defendants (.6).	4000	4.00	180.00	720.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/16/2010	07331-900	Jennifer Bulmer Conferred with Mr. Spohn regarding compliance with federal rules relating to all Lehman document productions.	4000	0.20	180.00	36.00
11/17/2010	07331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	7.20	75.00	540.00
11/17/2010	07331-900	Ryann B. MacDonald Updated list of judgments obtained on behalf of client based on status of the case.	4000	0.40	200.00	80.00
11/17/2010	07331-900	Kathleen Porter Reviewed loss recovery pleadings to be docketed according to local court rules (4.3); reviewed phase two matters to be filed for loss recovery (1.2).	4000	5.50	180.00	990.00
11/17/2010	07331-900	Jennifer Bulmer Assessed status of all current repurchase litigation cases assigned to Reilly Pozner (2.4); evaluated Lehman's files with respect to counter-parties against which suit will be filed (3.5); updated repurchase litigation report to include counter-parties against which suit will be filed (1.3).	4000	7.20	180.00	1,296.00
11/18/2010	07331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	7.20	75.00	540.00
11/18/2010	07331-900	Kathleen Porter Reviewed monthly reports for loss recovery case managers (1.3); reviewed loss recovery pleadings for docketing according to local court rules (3.7); reviewed loss recovery settlement payments received from defendants (.7).	4000	5.70	180.00	1,026.00
11/18/2010	07331-900	Jennifer Bulmer Continued evaluating Lehman's files with respect to counter-parties against which suit will be filed (1.2); conferred with Ms. Porter regarding same (.2).	4000	1.40	180.00	252.00
11/19/2010	07331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	5.20	75.00	390.00
11/19/2010	07331-900	Kathleen Porter Reviewed loss recovery pleadings for docketing according to local court rules (3.8); reviewed new	4000	5.00	180.00	900.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		matters to be filed for loss recovery claims (1.2).				
11/22/2010	07331-900	Brett Colyer Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	4000	7.00	75.00	525.00
11/22/2010	07331-900	Kathleen Porter Reviewed loss recovery pleadings and docketed according to local court rules (3.9); reviewed settlement payments from defendants for loss recovery matters (.7).	4000	4.60	180.00	828.00
11/23/2010	07331-900	Michael A. Rollin Approved time entries.	4600	1.00	375.00	375.00
11/23/2010	07331-900	Kathleen Porter Reviewed loss recovery pleadings and docketed according to local court rules (4.4); reviewed phase II matters to be filed (.8).	4000	5.20	180.00	936.00
11/24/2010	07331-900	Kathleen Porter Reviewed settlement spreadsheet for payments received from defendants (1.4); reviewed and docketed subpoenas for financial records for loss recovery matters (.8); reviewed loss recovery pleadings and docketed according to local court rules (2.5).	4000	4.70	180.00	846.00
11/25/2010	07331-900	Alejandra Duflos Edited time entries per Mr. Rollin's review	4600	8.00	70.00	560.00
11/26/2010	07331-900	Alejandra Duflos Prepared fee application reports for October 2010	4600	8.00	70.00	560.00
11/29/2010	07331-900	Matthew D. Spohn Reviewed Ms. Akell's correspondence regarding new documents collected and damage calculations completed for several new repurchase case (.2); drafted memorandum to Messrs. Drosdick, Trumpp, and Baker regarding same and status of remaining cases (.4); conferred with Messrs. Drosdick, Trumpp, and Baker regarding projected litigation fees and costs for new cases to be filed, and potential methods of assessing same (.4).	4000	1.00	325.00	325.00
11/29/2010	07331-900	Matthew D. Spohn Conferred with Messrs. Drosdick, Trumpp, and Baker regarding indemnification agreements remaining to be assigned to Lehman Brothers Holdings Inc. for suit and methods of obtaining those assignment agreements.	4000	0.40	325.00	130.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
11/29/2010	7331-900	Matthew D. Spohn Investigated indemnification agreements with counter-parties that remain to be assigned to Lehman Brothers Holdings Inc. for suit on them (.9); drafted memorandum regarding same (.2).	4000	1.10	325.00	357.50
11/29/2010	7331-900	Kathleen Porter Reviewed loss recovery pleadings to be docketed according to local court rules (2.3); reviewed settlement agreements (.7); reviewed list of phase II matters to be filed (.4).	4000	3.40	180.00	612.00
11/30/2010	7331-900	Kathleen Porter Reviewed wires for loss recovery matters (1.8); meeting with Ms. Bulmer and Ms. March regarding initial disclosures for loss recovery matters (.5); reviewed loss recovery pleadings to be docketed according to local court rules (3.3).	4000	5.60	180.00	1,008.00
			Matter ID: 7331-900	<u>241.60</u>		<u>34,019.50</u>
			Grand Total	<u>2,019.50</u>		<u>391,043.00</u>

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-018						
11/4/2010	7331-018	In-House Photocopies	E101	54.00	0.10	5.40
11/4/2010	7331-018	In-House Photocopies	E101	24.00	0.10	2.40
11/4/2010	7331-018	In-House Photocopies	E101	82.00	0.10	8.20
11/4/2010	7331-018	In-House Photocopies	E101	33.00	0.10	3.30
11/4/2010	7331-018	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-018	In-House Photocopies	E101	473.00	0.10	47.30
11/24/2010	7331-018	In-House Photocopies	E101	12.00	0.10	1.20
Matter ID: 7331-018				<u>679.00</u>		<u>67.90</u>
Matter ID: 7331-024						
11/15/2010	7331-024	In-House Photocopies	E101	3.00	0.10	0.30
11/15/2010	7331-024	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-024				<u>5.00</u>		<u>0.50</u>
Matter ID: 7331-030						
11/5/2010	7331-030	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-030				<u>1.00</u>		<u>0.10</u>
Matter ID: 7331-037						
11/1/2010	7331-037	In-House Photocopies	E101	6.00	0.10	0.60
11/1/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-037	In-House Photocopies	E101	15.00	0.10	1.50
11/1/2010	7331-037	In-House Photocopies	E101	6.00	0.10	0.60
11/1/2010	7331-037	In-House Photocopies	E101	13.00	0.10	1.30
11/2/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/2/2010	7331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/2/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/2/2010	7331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/2/2010	7331-037	In-House Photocopies	E101	39.00	0.10	3.90
11/2/2010	7331-037	In-House Photocopies	E101	16.00	0.10	1.60
11/2/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-037	In-House Photocopies	E101	5.00	0.10	0.50
11/2/2010	7331-037	In-House Photocopies	E101	53.00	0.10	5.30
11/2/2010	7331-037	In-House Photocopies	E101	22.00	0.10	2.20
11/2/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-037	In-House Photocopies	E101	9.00	0.10	0.90
11/2/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/2/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/2/2010	7331-037	In-House Photocopies	E101	25.00	0.10	2.50
11/2/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/2/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/2/2010	7331-037	In-House Photocopies	E101	34.00	0.10	3.40
11/2/2010	7331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/2/2010	7331-037	In-House Color Photocopies	E101	9.00	0.10	0.90
11/2/2010	7331-037	In-House Color Photocopies	E101	7.00	0.10	0.70
11/2/2010	7331-037	In-House Color Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/3/2010	7331-037	In-House Photocopies	E101	11.00	0.10	1.10
11/3/2010	7331-037	In-House Photocopies	E101	23.00	0.10	2.30
11/3/2010	7331-037	In-House Photocopies	E101	104.00	0.10	10.40
11/3/2010	7331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/3/2010	7331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/3/2010	7331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/3/2010	7331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-037	In-House Photocopies	E101	23.00	0.10	2.30
11/4/2010	7331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/5/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/8/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-037	In-House Photocopies	E101	45.00	0.10	4.50
11/8/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-037	In-House Color Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-037	In-House Photocopies	E101	6.00	0.10	0.60
11/10/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-037	In-House Color Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-037	In-House Color Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-037	In-House Color Photocopies	E101	6.00	0.10	0.60
11/10/2010	7331-037	In-House Color Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-037	In-House Color Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-037	In-House Color Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-037	In-House Color Photocopies	E101	2.00	0.10	0.20
11/10/2010	7331-037	In-House Color Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-037	In-House Color Photocopies	E101	2.00	0.10	0.20
11/10/2010	7331-037	In-House Color Photocopies	E101	6.00	0.10	0.60
11/10/2010	7331-037	In-House Color Photocopies	E101	3.00	0.10	0.30
11/10/2010	7331-037	In-House Color Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-037	In-House Color Photocopies	E101	20.00	0.10	2.00
11/10/2010	7331-037	In-House Color Photocopies	E101	3.00	0.10	0.30
11/11/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/11/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/12/2010	7331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/15/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/15/2010	7331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/15/2010	7331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/15/2010	7331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/15/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/15/2010	07331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/15/2010	07331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/15/2010	07331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/15/2010	07331-037	In-House Photocopies	E101	17.00	0.10	1.70
11/15/2010	07331-037	In-House Photocopies	E101	5.00	0.10	0.50
11/15/2010	07331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-037	In-House Photocopies	E101	6.00	0.10	0.60
11/15/2010	07331-037	In-House Photocopies	E101	5.00	0.10	0.50
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	4.00	0.10	0.40
11/15/2010	07331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	5.00	0.10	0.50
11/15/2010	07331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-037	In-House Photocopies	E101	5.00	0.10	0.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/15/2010	7331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/16/2010	7331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/16/2010	7331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/16/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-037	In-House Photocopies	E101	2.00	0.10	0.20
11/16/2010	7331-037	In-House Photocopies	E101	3.00	0.10	0.30
11/16/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-037	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-037	In-House Color Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-037				<u>772.00</u>		<u>77.20</u>

Matter ID: 7331-041

11/18/2010	7331-041	In-House Photocopies	E101	42.00	0.10	4.20
11/19/2010	7331-041	In-House Photocopies	E101	27.00	0.10	2.70
11/19/2010	7331-041	In-House Photocopies	E101	135.00	0.10	13.50
11/24/2010	7331-041	In-House Photocopies	E101	36.00	0.10	3.60
11/24/2010	7331-041	In-House Photocopies	E101	16.00	0.10	1.60
Matter ID: 7331-041				<u>256.00</u>		<u>25.60</u>

Matter ID: 7331-043

11/15/2010	7331-043	LexisNexis Risk Data Management - Property deeds and business searches for October 2010	E106	1.00	389.55	389.55
11/29/2010	7331-043	In-House Photocopies	E101	12.00	0.10	1.20
11/29/2010	7331-043	In-House Photocopies	E101	1.00	0.10	0.10
11/30/2010	7331-043	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-043				<u>16.00</u>		<u>391.05</u>

Matter ID: 7331-046

11/15/2010	7331-046	In-House Photocopies	E101	70.00	0.10	7.00
11/16/2010	7331-046	In-House Photocopies	E101	14.00	0.10	1.40
Matter ID: 7331-046				<u>84.00</u>		<u>8.40</u>

Matter ID: 7331-048

11/2/2010	7331-048	In-House Photocopies	E101	11.00	0.10	1.10
11/2/2010	7331-048	In-House Photocopies	E101	19.00	0.10	1.90
11/2/2010	7331-048	In-House Photocopies	E101	11.00	0.10	1.10
11/5/2010	7331-048	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-048	In-House Photocopies	E101	38.00	0.10	3.80
11/18/2010	7331-048	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/18/2010	7331-048	In-House Photocopies	E101	3.00	0.10	0.30
11/19/2010	7331-048	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-048	In-House Photocopies	E101	11.00	0.10	1.10
11/24/2010	7331-048	In-House Photocopies	E101	35.00	0.10	3.50
11/24/2010	7331-048	In-House Photocopies	E101	19.00	0.10	1.90
11/30/2010	7331-048	In-House Photocopies	E101	3.00	0.10	0.30
Matter ID: 7331-048				154.00		15.40

Matter ID: 7331-056

11/1/2010	7331-056	In-House Photocopies	E101	3.00	0.10	0.30
11/2/2010	7331-056	In-House Photocopies	E101	7.00	0.10	0.70
11/2/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-056	In-House Photocopies	E101	13.00	0.10	1.30
11/3/2010	7331-056	In-House Photocopies	E101	27.00	0.10	2.70
11/3/2010	7331-056	In-House Photocopies	E101	11.00	0.10	1.10
11/3/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-056	In-House Photocopies	E101	2.00	0.10	0.20
11/3/2010	7331-056	In-House Photocopies	E101	2.00	0.10	0.20
11/3/2010	7331-056	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-056	In-House Photocopies	E101	3.00	0.10	0.30
11/15/2010	7331-056	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	7331-056	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	7331-056	In-House Photocopies	E101	4.00	0.10	0.40
11/15/2010	7331-056	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-056	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/19/2010	7331-056	Courtcall, LLC - Telephonic court appearance for Mr. Spohn with Judge regarding default judgement against loan, 11/16/10	E112	1.00	70.00	70.00
11/19/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-056	In-House Photocopies	E101	3.00	0.10	0.30
11/19/2010	7331-056	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-056	First Legal Network, LLC - Filing fee for amended complaint in Orange County Superior Court, Santa Ana, California, 10/18/10	E112	1.00	13.00	13.00
Matter ID: 7331-056				104.00		93.20

Matter ID: 7331-066

11/5/2010	7331-066	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-066	First Legal Network, LLC - Process service of subpoena to produce documents to multiple addresses of Guy Wilcox, C.P.A., Tyrone, Georgia, 10/12/10	E113	1.00	513.25	513.25
Matter ID: 7331-066				2.00		513.35

Matter ID: 7331-075

11/1/2010	7331-075	In-House Photocopies	E101	7.00	0.10	0.70
11/5/2010	7331-075	In-House Photocopies	E101	15.00	0.10	1.50
11/5/2010	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
11/5/2010	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-075				26.00		2.60

Matter ID: 7331-080

11/3/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-080	In-House Photocopies	E101	8.00	0.10	0.80
11/3/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-080	In-House Photocopies	E101	8.00	0.10	0.80
11/3/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-080	In-House Photocopies	E101	8.00	0.10	0.80
11/4/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-080	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-080	In-House Photocopies	E101	9.00	0.10	0.90
11/5/2010	7331-080	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-080				42.00		4.20

Matter ID: 7331-087

11/5/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-087	United Airlines - Round trip coach airfare for Mr. Rollin to San Francisco for status conference in United States District Court regarding IZT Mortgage, 10/27/10	E110	1.00	575.40	575.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/12/2010	7331-087	Arrow Cab - Ground transportation for Mr. Rollin from airport to court hearing in United States District Court San Francisco regarding IZT Mortgage, 10/27/10	E110	1.00	40.00	40.00
11/12/2010	7331-087	SF Soup - Lunch for Mr. Rollin in San Francisco for status conference in United States District Court regarding IZT Mortgage, 10/27/10	E110	1.00	9.39	9.39
11/12/2010	7331-087	Krave Cage - Dinner for Mr. Rollin in San Francisco for status conference in United States District Court regarding IZT Mortgage, 10/27/10	E110	1.00	11.42	11.42
11/12/2010	7331-087	Negron Taxi - Ground transportation for Mr. Rollin from court to San Francisco airport regarding status conference regarding IZT Mortgage, 10/27/10	E110	1.00	40.00	40.00
11/12/2010	7331-087	Michael Rollin - Reimbursement for mileage to and from Denver airport for status conference in San Francisco regarding IZT Mortgage, 10/27/10	E110	1.00	35.00	35.00
11/12/2010	7331-087	Denver International Airport - Parking for Mr. Rollin while in San Francisco for status conference regarding IZT Mortgage, 10/27/10	E110	1.00	27.00	27.00
Matter ID: 7331-087				8.00		738.31

Matter ID: 7331-105

11/1/2010	7331-105	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-105	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-105	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-105	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-105	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-105	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-105	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-105	Clerk of the Supreme Court - Two good standing certificates for Mr. Roper, 11/2/10	E112	1.00	20.00	20.00
11/4/2010	7331-105	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-105	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-105	In-House Photocopies	E101	13.00	0.10	1.30
11/4/2010	7331-105	In-House Photocopies	E101	29.00	0.10	2.90
11/4/2010	7331-105	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-105	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-105	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-105	Federal Express - Delivery to American Mortgage Law Group regarding Residential Home Funding, 11/1/10	E107	1.00	14.85	14.85
11/22/2010	7331-105	Federal Express - Delivery of Mr. Roper's cetificate of good standing to Locke Lord Bissell & Liddell, 11/4/10 (two case split)	E107	1.00	9.03	9.03
Matter ID: 7331-105				71.00		50.68

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-107						
11/15/2010	7331-107	LexisNexis Risk Data Management - Property deeds and business searches for October 2010	E106	1.00	72.75	72.75
11/18/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-107	In-House Photocopies	E101	2.00	0.10	0.20
11/18/2010	7331-107	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-107	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-107	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-107	In-House Photocopies	E101	5.00	0.10	0.50
11/19/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-107	In-House Photocopies	E101	21.00	0.10	2.10
11/19/2010	7331-107	In-House Photocopies	E101	4.00	0.10	0.40
11/19/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-107	In-House Photocopies	E101	5.00	0.10	0.50
11/19/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-107	In-House Photocopies	E101	24.00	0.10	2.40
11/19/2010	7331-107	In-House Photocopies	E101	23.00	0.10	2.30
11/19/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-107	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-107	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-107	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-107	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-107	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-107	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-107	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-107	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-107	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-107	In-House Photocopies	E101	36.00	0.10	3.60
11/19/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
11/30/2010	7331-107	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-107				158.00		88.45

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-110						
11/1/2010	7331-110	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-110	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-110	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-110	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-110	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-110	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-110	In-House Photocopies	E101	3.00	0.10	0.30
11/29/2010	7331-110	Bank of America - Response to subpoena for TMG, 11/5/10	E113	1.00	24.00	24.00
11/29/2010	7331-110	First Legal Network, LLC - Delivered subpoena to produce documents to Bank of America regarding TMG Financial, 11/2/10	E113	1.00	54.33	54.33
Matter ID: 7331-110				23.00		80.43
Matter ID: 7331-112						
11/15/2010	7331-112	LexisNexis Risk Data Management - Property deed and business searches for October 2010	E106	1.00	84.45	84.45
11/19/2010	7331-112	In-House Photocopies	E101	1.00	0.10	0.10
11/23/2010	7331-112	In-House Photocopies	E101	1.00	0.10	0.10
11/23/2010	7331-112	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-112				4.00		84.75
Matter ID: 7331-113						
11/5/2010	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
11/29/2010	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-113				2.00		0.20
Matter ID: 7331-116						
11/1/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
11/3/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-116	In-House Photocopies	E101	6.00	0.10	0.60
11/4/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-116	In-House Photocopies	E101	3.00	0.10	0.30
11/8/2010	7331-116	In-House Photocopies	E101	3.00	0.10	0.30
11/8/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/8/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-116	In-House Photocopies	E101	28.00	0.10	2.80
11/8/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-116	In-House Photocopies	E101	9.00	0.10	0.90
11/8/2010	7331-116	In-House Photocopies	E101	10.00	0.10	1.00
11/8/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-116	In-House Photocopies	E101	6.00	0.10	0.60
11/8/2010	7331-116	In-House Photocopies	E101	6.00	0.10	0.60
11/8/2010	7331-116	In-House Photocopies	E101	6.00	0.10	0.60
11/8/2010	7331-116	In-House Photocopies	E101	6.00	0.10	0.60
11/8/2010	7331-116	In-House Photocopies	E101	6.00	0.10	0.60
11/8/2010	7331-116	In-House Photocopies	E101	6.00	0.10	0.60
11/8/2010	7331-116	In-House Photocopies	E101	6.00	0.10	0.60
11/8/2010	7331-116	In-House Photocopies	E101	6.00	0.10	0.60
11/8/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-116	In-House Photocopies	E101	17.00	0.10	1.70
11/8/2010	7331-116	In-House Photocopies	E101	23.00	0.10	2.30
11/8/2010	7331-116	In-House Photocopies	E101	17.00	0.10	1.70
11/8/2010	7331-116	In-House Photocopies	E101	10.00	0.10	1.00
11/9/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-116	In-House Photocopies	E101	8.00	0.10	0.80
11/10/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-116	In-House Photocopies	E101	7.00	0.10	0.70
11/10/2010	7331-116	In-House Photocopies	E101	3.00	0.10	0.30
11/11/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/15/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
11/18/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-116	Frontier Airlines - Round trip coach airfare to New York for Mr. Roper for deposition, 11/8/10 - 11/9/10	E110	1.00	437.40	437.40
11/19/2010	7331-116	Inn at Great Neck - Room for Mr. Roper in New York for depositions, 11/8/10 - 11/9/10	E110	1.00	249.65	249.65
11/19/2010	7331-116	Inn at Great Neck - Meal for Mr. Roper in New York for deposition, 11/8/10	E110	1.00	27.25	27.25
11/19/2010	7331-116	TLC Cab - Ground transportation from airport to hotel for Mr. Roper in New York for depositions, 11/8/10	E110	1.00	66.00	66.00
11/19/2010	7331-116	Friendly Transportation - Ground transportation from hotel to deposition for Mr. Roper in New York, 11/9/10	E110	1.00	15.00	15.00
11/19/2010	7331-116	AAA Taxi - Ground transportation from deposition to airport for Mr. Roper in New York, 11/9/10	E110	1.00	40.00	40.00
11/19/2010	7331-116	New York Sports Bar - Lunch for Mr. Roper in New York for deposition, 11/9/10	E110	1.00	19.32	19.32
11/19/2010	7331-116	Panda Express - Dinner for Mr. Roper in New York for deposition, 11/9/10	E110	1.00	7.51	7.51
11/19/2010	7331-116	Denver International Airport - Parking for Mr. Roper while in New York for deposition, 11/8/10 -11/9/10	E110	1.00	32.00	32.00
11/19/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/30/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
11/30/2010	7331-116	In-House Photocopies	E101	7.00	0.10	0.70
11/30/2010	7331-116	In-House Photocopies	E101	5.00	0.10	0.50
11/30/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
11/30/2010	7331-116	In-House Photocopies	E101	12.00	0.10	1.20
11/30/2010	7331-116	Westlaw - On-line legal research	E106	1.00	42.94	42.94
Matter ID: 7331-116				269.00		962.97
Matter ID: 7331-118						
11/1/2010	7331-118	In-House Photocopies	E101	154.00	0.10	15.40
Matter ID: 7331-118				154.00		15.40
Matter ID: 7331-122						
11/30/2010	7331-122	Westlaw - On-line legal research	E106	1.00	0.25	0.25
Matter ID: 7331-122				1.00		0.25
Matter ID: 7331-149						
11/15/2010	7331-149	Colorado Supreme Court - Certificate of good standing for Ms. Velte and Ms. Gray to attach to pro hac vice filing in United States District Court Central California, 11/15/10	E112	1.00	20.00	20.00
11/15/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
12/22/2010 11:25:26 AM				Page: 12		

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/15/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-149	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	7331-149	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-149	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	7331-149	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-149	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	7331-149	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	7331-149	In-House Photocopies	E101	9.00	0.10	0.90
11/15/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-149	In-House Photocopies	E101	5.00	0.10	0.50
11/16/2010	7331-149	In-House Photocopies	E101	10.00	0.10	1.00
11/16/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-149	In-House Color Photocopies	E101	2.00	0.10	0.20
11/18/2010	7331-149	In-House Photocopies	E101	198.00	0.10	19.80
11/18/2010	7331-149	In-House Photocopies	E101	28.00	0.10	2.80
11/18/2010	7331-149	In-House Photocopies	E101	7.00	0.10	0.70
11/18/2010	7331-149	In-House Photocopies	E101	4.00	0.10	0.40
11/18/2010	7331-149	In-House Photocopies	E101	10.00	0.10	1.00
11/18/2010	7331-149	In-House Photocopies	E101	7.00	0.10	0.70
11/23/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/23/2010	7331-149	In-House Photocopies	E101	1.00	0.10	0.10
11/29/2010	7331-149	First Legal Network, LLC - Filing fee in United States District Court Los Angeles regarding Mega Capital Funding, 11/15/10	E112	1.00	432.25	432.25
11/30/2010	7331-149	Federal Express - Delivered envelope to First Legal Support regarding Mega Capital Funding, 11/16/10	E107	1.00	16.35	16.35
Matter ID: 7331-149				311.00		499.40

Matter ID: 7331-175

11/15/2010	7331-175	In-House Photocopies	E101	2.00	0.10	0.20
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Date	Matter ID	Narrative	Task code	Units	Price	Value
		Matter ID: 7331-175		2.00		0.20
Matter ID: 7331-176						
11/15/2010	7331-176	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	7331-176	In-House Photocopies	E101	2.00	0.10	0.20
11/29/2010	7331-176	Federal Express - Delivered package to Law Office of Raymond Aver, Los Angeles, California, 11/15/10	E107	1.00	25.85	25.85
		Matter ID: 7331-176		5.00		26.25
Matter ID: 7331-186						
11/1/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-186	In-House Photocopies	E101	23.00	0.10	2.30
11/1/2010	7331-186	In-House Photocopies	E101	13.00	0.10	1.30
11/1/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-186	In-House Photocopies	E101	24.00	0.10	2.40
11/1/2010	7331-186	In-House Photocopies	E101	15.00	0.10	1.50
11/1/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/1/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	20.00	0.10	2.00
11/1/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/1/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-186	In-House Photocopies	E101	14.00	0.10	1.40
11/1/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/1/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	31.00	0.10	3.10
11/1/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/1/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	9.00	0.10	0.90
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	7.00	0.10	0.70
11/1/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	20.00	0.10	2.00
11/1/2010	7331-186	In-House Photocopies	E101	16.00	0.10	1.60
11/1/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	8.00	0.10	0.80
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-186	In-House Photocopies	E101	21.00	0.10	2.10
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-186	In-House Photocopies	E101	23.00	0.10	2.30
11/1/2010	7331-186	In-House Photocopies	E101	16.00	0.10	1.60
11/2/2010	7331-186	In-House Photocopies	E101	23.00	0.10	2.30
11/2/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/2/2010	7331-186	In-House Photocopies	E101	17.00	0.10	1.70
11/2/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/2/2010	7331-186	In-House Photocopies	E101	22.00	0.10	2.20
11/2/2010	7331-186	In-House Photocopies	E101	16.00	0.10	1.60
11/2/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/2/2010	7331-186	In-House Photocopies	E101	25.00	0.10	2.50
11/2/2010	7331-186	In-House Photocopies	E101	19.00	0.10	1.90
11/2/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-186	In-House Photocopies	E101	7.00	0.10	0.70
11/2/2010	7331-186	In-House Photocopies	E101	49.00	0.10	4.90
11/2/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/2/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/3/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/3/2010	7331-186	In-House Photocopies	E101	13.00	0.10	1.30
11/3/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/3/2010	7331-186	In-House Photocopies	E101	13.00	0.10	1.30
11/3/2010	7331-186	In-House Photocopies	E101	13.00	0.10	1.30
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	6.00	0.10	0.60
11/4/2010	7331-186	In-House Photocopies	E101	11.00	0.10	1.10
11/4/2010	7331-186	In-House Photocopies	E101	14.00	0.10	1.40
11/4/2010	7331-186	In-House Photocopies	E101	17.00	0.10	1.70
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	9.00	0.10	0.90
11/4/2010	7331-186	In-House Photocopies	E101	6.00	0.10	0.60
11/4/2010	7331-186	In-House Photocopies	E101	18.00	0.10	1.80
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	10.00	0.10	1.00
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	6.00	0.10	0.60
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	11.00	0.10	1.10
11/4/2010	7331-186	In-House Photocopies	E101	14.00	0.10	1.40
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	23.00	0.10	2.30
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	6.00	0.10	0.60
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	21.00	0.10	2.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	16.00	0.10	1.60
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	18.00	0.10	1.80
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	17.00	0.10	1.70
11/4/2010	7331-186	In-House Photocopies	E101	7.00	0.10	0.70
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	15.00	0.10	1.50
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	7.00	0.10	0.70
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	10.00	0.10	1.00
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	6.00	0.10	0.60
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	13.00	0.10	1.30
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	6.00	0.10	0.60
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	12.00	0.10	1.20
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	23.00	0.10	2.30
11/4/2010	7331-186	In-House Photocopies	E101	17.00	0.10	1.70
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	19.00	0.10	1.90
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	10.00	0.10	1.00
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	6.00	0.10	0.60
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-186	In-House Photocopies	E101	20.00	0.10	2.00
11/5/2010	7331-186	In-House Photocopies	E101	171.00	0.10	17.10
11/5/2010	7331-186	In-House Photocopies	E101	169.00	0.10	16.90
11/5/2010	7331-186	In-House Photocopies	E101	64.00	0.10	6.40
11/5/2010	7331-186	In-House Photocopies	E101	19.00	0.10	1.90
11/5/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-186	In-House Photocopies	E101	22.00	0.10	2.20
11/5/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/5/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-186	In-House Photocopies	E101	11.00	0.10	1.10
11/5/2010	7331-186	In-House Photocopies	E101	14.00	0.10	1.40
11/5/2010	7331-186	In-House Photocopies	E101	6.00	0.10	0.60
11/5/2010	7331-186	In-House Photocopies	E101	15.00	0.10	1.50
11/5/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/5/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/5/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/5/2010	7331-186	In-House Photocopies	E101	7.00	0.10	0.70
11/5/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/8/2010	7331-186	In-House Photocopies	E101	480.00	0.10	48.00
11/8/2010	7331-186	In-House Photocopies	E101	220.00	0.10	22.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/8/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-186	In-House Photocopies	E101	8.00	0.10	0.80
11/8/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-186	In-House Photocopies	E101	108.00	0.10	10.80
11/8/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-186	In-House Photocopies	E101	9.00	0.10	0.90
11/8/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-186	In-House Photocopies	E101	7.00	0.10	0.70
11/8/2010	7331-186	In-House Photocopies	E101	6.00	0.10	0.60
11/8/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-186	In-House Photocopies	E101	40.00	0.10	4.00
11/8/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-186	In-House Photocopies	E101	45.00	0.10	4.50
11/8/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-186	In-House Color Photocopies	E101	8.00	0.10	0.80
11/8/2010	7331-186	In-House Color Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-186	In-House Color Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-186	United States Treasury - Copy of Alice Cutting's 2004 and 2005 tax returns, 11/9/10	E102	1.00	114.00	114.00
11/9/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/11/2010	7331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/12/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/12/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/12/2010	7331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/12/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/12/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/15/2010	07331-186	In-House Photocopies	E101	8.00	0.10	0.80
11/15/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/15/2010	07331-186	In-House Photocopies	E101	13.00	0.10	1.30
11/15/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-186	In-House Photocopies	E101	6.00	0.10	0.60
11/15/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/15/2010	07331-186	In-House Photocopies	E101	10.00	0.10	1.00
11/15/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	07331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-186	In-House Photocopies	E101	8.00	0.10	0.80
11/15/2010	07331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	07331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/15/2010	07331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/16/2010	07331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/16/2010	07331-186	In-House Photocopies	E101	3.00	0.10	0.30
11/16/2010	07331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/16/2010	07331-186	In-House Photocopies	E101	5.00	0.10	0.50
11/16/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	07331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/18/2010	07331-186	In-House Photocopies	E101	6.00	0.10	0.60
11/18/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	07331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/18/2010	07331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	07331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/19/2010	07331-186	In-House Photocopies	E101	4.00	0.10	0.40
11/19/2010	07331-186	In-House Photocopies	E101	6.00	0.10	0.60
11/22/2010	07331-186	Old Republic National Title - Deed of trust research regarding	E123	1.00	50.00	50.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
		Guaranty Bank, 11/4/10				
11/22/2010	7331-186	Benton County Abstract Company - Thirteen certified deeds of trust regarding Guaranty Bank, 11/5/10	E123	1.00	252.50	252.50
11/22/2010	7331-186	Federal Express - Delivery to Beck, Chaet, Bamberger & Polsk, Milwaukee, WI, 11/2/10	E107	1.00	14.85	14.85
11/22/2010	7331-186	Federal Express - Delivered three packages to Mr. Spohn in Milwaukee, Wisconsin, 11/8/10	E107	1.00	230.28	230.28
11/22/2010	7331-186	Benton County Abstract Company - Deed of trust and mortgage search on Ms. Grace regarding Guaranty Bank, 11/5/10	E123	1.00	25.00	25.00
11/22/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-186	In-House Photocopies	E101	6.00	0.10	0.60
11/22/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-186	In-House Photocopies	E101	8.00	0.10	0.80
11/23/2010	7331-186	ELS, LLC - Deposition exhibits and folders, 11/8/10	E118	1.00	551.17	551.17
11/23/2010	7331-186	ELS, LLC - Certified Borrower documents for Peterson to opposing counsel, 11/11/10	E118	1.00	70.84	70.84
11/24/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/29/2010	7331-186	Federal Express - Delivered package to Beck, Chaetm Bamberger & Polsk, Milwaukee, WI, regarding Guaranty Bank, 11/9/10	E107	1.00	14.85	14.85
11/29/2010	7331-186	Federal Express - Delivered envelope to Beck, Chaetm Bamberger & Polsk, 11/15/10	E107	1.00	14.85	14.85
11/29/2010	7331-186	ELS, LLC - Create Mr. Trump notebook for deposition preparation, 11/19/10	E118	1.00	78.35	78.35
11/29/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/29/2010	7331-186	In-House Photocopies	E101	2.00	0.10	0.20
11/29/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/29/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/29/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/29/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/29/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
11/30/2010	7331-186	Westlaw - On-line legal research	E106	1.00	3.14	3.14
Matter ID: 7331-186				3,089.00		1,727.53

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-203						
11/1/2010	7331-203	In-House Photocopies	E101	543.00	0.10	54.30
		Matter ID: 7331-203		<u>543.00</u>		<u>54.30</u>
Matter ID: 7331-204						
11/1/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-204	In-House Photocopies	E101	3.00	0.10	0.30
11/5/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-204	United Airlines - Round trip coach airfare from Denver to Los Angeles for Ms. Hudson-Arney regarding summary judgment hearing, 11/1/10	E109	1.00	479.40	479.40
11/8/2010	7331-204	JW Marriott - Room for Ms. Hudson-Arney in Los Angeles for mediation, 11/3/10 - 11/4/10	E110	1.00	341.11	341.11
11/8/2010	7331-204	Hills Cab - Ground transportation from airport to hotel for Ms. Hudson-Arney in Los Angeles for mediation, 11/3/10	E110	1.00	60.00	60.00
11/8/2010	7331-204	Rosa Mexicano - Dinner for Ms. Hudson-Arney in Los Angeles for mediation, 11/3/10	E110	1.00	22.66	22.66
11/8/2010	7331-204	Loby Shop - Breakfast for Ms. Hudson-Arney in Los Angeles for mediation, 11/4/10	E110	1.00	10.39	10.39
11/8/2010	7331-204	City Cab - Ground transportation from hotel to airport for Ms. Hudson-Arney in Los Angeles for mediation, 11/4/10	E110	1.00	60.00	60.00
11/8/2010	7331-204	Denver International Airport - Parking for Ms. Hudson-Arney while in Los Angeles for mediation, 11/3/10 - 11/4/10	E110	1.00	42.00	42.00
11/8/2010	7331-204	Starbucks - Lunch for Ms. Hudson-Arney in Los Angeles for mediation, 11/4/10	E110	1.00	7.15	7.15
11/8/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-204	In-House Photocopies	E101	13.00	0.10	1.30
11/9/2010	7331-204	In-House Photocopies	E101	3.00	0.10	0.30
11/11/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-204	In-House Photocopies	E101	12.00	0.10	1.20
11/15/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-204	In-House Photocopies	E101	12.00	0.10	1.20
11/18/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/18/2010	7331-204	In-House Photocopies	E101	3.00	0.10	0.30
11/19/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-204	In-House Photocopies	E101	12.00	0.10	1.20
11/19/2010	7331-204	In-House Photocopies	E101	12.00	0.10	1.20
11/22/2010	7331-204	Veritext Los Angeles Reporting Co. - Deposition transcript on Mr. Shahbazian regarding Colony Mortgage Lenders, 10/20/10	E115	1.00	941.55	941.55
11/22/2010	7331-204	First Legal Network, LLC - Delivered courtesy copy to Judge of United States District Court Los Angeles, California, 10/27/10	E107	1.00	112.00	112.00
11/30/2010	7331-204	In-House Photocopies	E101	2.00	0.10	0.20
11/30/2010	7331-204	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-204				<u>100.00</u>		<u>2,085.26</u>

Matter ID: 7331-207

11/8/2010	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-207	In-House Photocopies	E101	10.00	0.10	1.00
11/8/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	11.00	0.10	1.10
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	3.00	0.10	0.30
11/17/2010	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
11/22/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-207	In-House Photocopies	E101	11.00	0.10	1.10
11/22/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-207	In-House Photocopies	E101	2.00	0.10	0.20
11/22/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-207	In-House Photocopies	E101	3.00	0.10	0.30
11/22/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-207	In-House Photocopies	E101	1.00	0.10	0.10
11/29/2010	7331-207	First Legal Network, LLC - Filing fee of summons, pro hac vise, certificate of good standing, and proposed order to United States District Court Sacramento regarding Shasta Financial, 11/11/10	E112	1.00	101.25	101.25
11/29/2010	7331-207	Federal Express - Delivered package to First Legal Support regarding Shasta Financial, 11/10/10	E107	1.00	68.19	68.19
11/30/2010	7331-207	In-House Photocopies	E101	6.00	0.10	0.60
11/30/2010	7331-207	In-House Photocopies	E101	4.00	0.10	0.40
11/30/2010	7331-207	In-House Photocopies	E101	6.00	0.10	0.60
11/30/2010	7331-207	In-House Photocopies	E101	43.00	0.10	4.30
11/30/2010	7331-207	In-House Photocopies	E101	13.00	0.10	1.30
11/30/2010	7331-207	Westlaw - On-line legal research	E106	1.00	5.48	5.48
Matter ID: 7331-207				167.00		191.32

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-212						
11/1/2010	7331-212	In-House Photocopies	E101	6.00	0.10	0.60
11/1/2010	7331-212	In-House Photocopies	E101	5.00	0.10	0.50
11/1/2010	7331-212	In-House Photocopies	E101	6.00	0.10	0.60
11/2/2010	7331-212	In-House Photocopies	E101	5.00	0.10	0.50
11/2/2010	7331-212	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-212	In-House Photocopies	E101	2.00	0.10	0.20
11/2/2010	7331-212	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-212	In-House Photocopies	E101	6.00	0.10	0.60
11/4/2010	7331-212	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-212	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-212	In-House Photocopies	E101	9.00	0.10	0.90
11/5/2010	7331-212	In-House Photocopies	E101	27.00	0.10	2.70
11/8/2010	7331-212	In-House Photocopies	E101	9.00	0.10	0.90
Matter ID: 7331-212				<u>84.00</u>		<u>8.40</u>
Matter ID: 7331-214						
11/1/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-214	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-214	In-House Photocopies	E101	14.00	0.10	1.40
11/1/2010	7331-214	In-House Photocopies	E101	8.00	0.10	0.80
11/1/2010	7331-214	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-214	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-214	In-House Photocopies	E101	246.00	0.10	24.60
11/2/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-214	In-House Photocopies	E101	3.00	0.10	0.30
11/3/2010	7331-214	In-House Photocopies	E101	6.00	0.10	0.60
11/4/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-214	Annette Elliott Keefer - Property deed search and certification, 11/4/10	E123	1.00	74.77	74.77
11/5/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/5/2010	7331-214	In-House Photocopies	E101	8.00	0.10	0.80
11/11/2010	7331-214	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-214	Federal Express - Delivery from Ms. Keefer, Largo, Florida, 11/4/10	E107	1.00	56.75	56.75

Matter ID: 7331-214

312.00

162.52

Matter ID: 7331-215

11/2/2010	7331-215	In-House Photocopies	E101	3.00	0.10	0.30
11/2/2010	7331-215	In-House Photocopies	E101	3.00	0.10	0.30
11/2/2010	7331-215	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-215	In-House Photocopies	E101	3.00	0.10	0.30
11/4/2010	7331-215	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-215	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-215	In-House Photocopies	E101	1.00	0.10	0.10
11/29/2010	7331-215	Flagstar Bank - Response to subpoena request for 1st Chesapeake Mortgage, 11/17/10	E113	1.00	61.40	61.40
11/29/2010	7331-215	First Legal Network, LLC - Process subpoena to produce documents to Flagstar Bank, 11/2/10	E113	1.00	255.00	255.00
11/29/2010	7331-215	First Legal Network, LLC - Process subpoena to produce documents to Bank of America regarding 1st Chesapeake, 11/2/10	E113	1.00	258.25	258.25
11/29/2010	7331-215	First Legal Network, LLC - Process subpoena to produce documents to Wells Fargo regarding 1st Chesapeake, 11/2/10	E113	1.00	255.00	255.00
11/29/2010	7331-215	First Legal Network, LLC - Process subpoena to produce documents to Severn Savings Bank regarding 1st Chesapeake, 11/2/10	E113	1.00	258.25	258.25

Matter ID: 7331-215

20.00

1,089.40

Matter ID: 7331-216

11/5/2010	7331-216	In-House Photocopies	E101	10.00	0.10	1.00
11/5/2010	7331-216	In-House Photocopies	E101	29.00	0.10	2.90
11/5/2010	7331-216	In-House Photocopies	E101	26.00	0.10	2.60
11/5/2010	7331-216	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-216	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-216	In-House Photocopies	E101	5.00	0.10	0.50
11/8/2010	7331-216	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-216	In-House Photocopies	E101	3.00	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/8/2010	7331-216	In-House Color Photocopies	E101	5.00	0.10	0.50
11/8/2010	7331-216	In-House Color Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-216	In-House Photocopies	E101	18.00	0.10	1.80
11/19/2010	7331-216	In-House Photocopies	E101	1.00	0.10	0.10
11/29/2010	7331-216	First Legal Network, LLC - Filing of summons and complaint in United States District Court Santa Ana regarding Homefield Financial, 11/8/10	E112	1.00	432.25	432.25
Matter ID: 7331-216				<u>105.00</u>		<u>442.65</u>

Matter ID: 7331-218

11/15/2010	7331-218	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-218	In-House Photocopies	E101	1.00	0.10	0.10
11/29/2010	7331-218	First Legal Network, LLC - Filing fee in United States District Court Santa Ana regarding Nations First Lending, 11/15/10	E112	1.00	432.25	432.25
Matter ID: 7331-218				<u>3.00</u>		<u>432.45</u>

Matter ID: 7331-219

11/8/2010	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-219	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-219	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-219				<u>4.00</u>		<u>0.40</u>

Matter ID: 7331-220

11/9/2010	7331-220	In-House Photocopies	E101	4.00	0.10	0.40
11/9/2010	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-220	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-220	In-House Photocopies	E101	3.00	0.10	0.30
11/9/2010	7331-220	In-House Photocopies	E101	14.00	0.10	1.40
11/9/2010	7331-220	In-House Photocopies	E101	7.00	0.10	0.70
11/9/2010	7331-220	In-House Photocopies	E101	5.00	0.10	0.50
11/9/2010	7331-220	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-220				<u>45.00</u>		<u>4.50</u>

Matter ID: 7331-222

11/1/2010	7331-222	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-222	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/1/2010	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-222	Federal Express - Delivery of Mr. Roper's cetificate of good standing to Locke Lord Bissell & Liddell, 11/4/10 (two case split)	E107	1.00	9.04	9.04
Matter ID: 7331-222				<u>9.00</u>		<u>9.84</u>

Matter ID: 7331-224

11/18/2010	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
11/30/2010	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
11/30/2010	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
11/30/2010	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
11/30/2010	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
11/30/2010	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
11/30/2010	7331-224	In-House Photocopies	E101	1.00	0.10	0.10
11/30/2010	7331-224	In-House Photocopies	E101	2.00	0.10	0.20
11/30/2010	7331-224	In-House Photocopies	E101	11.00	0.10	1.10
Matter ID: 7331-224				<u>22.00</u>		<u>2.20</u>

Matter ID: 7331-226

11/4/2010	7331-226	In-House Photocopies	E101	13.00	0.10	1.30
Matter ID: 7331-226				<u>13.00</u>		<u>1.30</u>

Matter ID: 7331-232

11/11/2010	7331-232	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-232	In-House Photocopies	E101	43.00	0.10	4.30
Matter ID: 7331-232				<u>44.00</u>		<u>4.40</u>

Matter ID: 7331-234

11/1/2010	7331-234	In-House Photocopies	E101	12.00	0.10	1.20
11/1/2010	7331-234	In-House Photocopies	E101	11.00	0.10	1.10
11/1/2010	7331-234	In-House Photocopies	E101	12.00	0.10	1.20
11/2/2010	7331-234	In-House Photocopies	E101	10.00	0.10	1.00
11/2/2010	7331-234	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-234	In-House Photocopies	E101	12.00	0.10	1.20
11/5/2010	7331-234	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-234	In-House Photocopies	E101	27.00	0.10	2.70
11/8/2010	7331-234	In-House Photocopies	E101	10.00	0.10	1.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
			Matter ID: 7331-234	97.00		9.70
Matter ID: 7331-235						
11/1/2010	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
11/1/2010	7331-235	In-House Photocopies	E101	8.00	0.10	0.80
11/2/2010	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
11/2/2010	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-235	In-House Photocopies	E101	10.00	0.10	1.00
11/2/2010	7331-235	In-House Photocopies	E101	9.00	0.10	0.90
11/2/2010	7331-235	In-House Photocopies	E101	10.00	0.10	1.00
11/2/2010	7331-235	In-House Photocopies	E101	10.00	0.10	1.00
11/5/2010	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-235	LexisNexis Risk Data Management - Property deed and business searches for October 2010	E106	1.00	124.95	124.95
11/30/2010	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
11/30/2010	7331-235	In-House Color Photocopies	E101	22.00	0.10	2.20
11/30/2010	7331-235	In-House Color Photocopies	E101	4.00	0.10	0.40
			Matter ID: 7331-235	95.00		134.35
Matter ID: 7331-247						
11/1/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-247	In-House Photocopies	E101	7.00	0.10	0.70
11/1/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
11/1/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-247	In-House Photocopies	E101	25.00	0.10	2.50
11/1/2010	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
11/1/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-247	In-House Photocopies	E101	5.00	0.10	0.50
11/1/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
11/1/2010	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-247	In-House Photocopies	E101	49.00	0.10	4.90
11/1/2010	7331-247	In-House Photocopies	E101	18.00	0.10	1.80
11/1/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-247	In-House Photocopies	E101	116.00	0.10	11.60
11/1/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/1/2010	7331-247	In-House Photocopies	E101	25.00	0.10	2.50
11/1/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-247	In-House Photocopies	E101	24.00	0.10	2.40
11/1/2010	7331-247	In-House Photocopies	E101	24.00	0.10	2.40
11/1/2010	7331-247	In-House Photocopies	E101	17.00	0.10	1.70
11/1/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/1/2010	7331-247	In-House Photocopies	E101	23.00	0.10	2.30
11/1/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-247	In-House Photocopies	E101	10.00	0.10	1.00
11/1/2010	7331-247	In-House Photocopies	E101	10.00	0.10	1.00
11/1/2010	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-247	In-House Color Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
11/2/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
11/2/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/2/2010	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
11/2/2010	7331-247	In-House Photocopies	E101	7.00	0.10	0.70
11/2/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/2/2010	7331-247	In-House Photocopies	E101	7.00	0.10	0.70
11/2/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/2/2010	7331-247	In-House Photocopies	E101	5.00	0.10	0.50
11/2/2010	7331-247	In-House Photocopies	E101	34.00	0.10	3.40
11/2/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/2/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/2/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/2/2010	7331-247	In-House Photocopies	E101	21.00	0.10	2.10
11/2/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-247	United Airlines - Round trip coach airfare for Ms. Hudson-Arney to Los Angeles for motion summary judgment hearing, 11/1/10	E110	1.00	516.40	516.40
11/3/2010	7331-247	Yellow Cab - Ground transporation from airport to downtown for Ms. Hudson-Arney in Los Angeles for motion summary judgment hearing, 11/1/10	E110	1.00	60.00	60.00
11/3/2010	7331-247	Fidel Taxi - Ground transporation from courthouse to airport for Ms. Hudson-Arney in Los Angeles for motion summary	E110	1.00	60.00	60.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
		judgment hearing, 11/1/10				
11/3/2010	7331-247	Denver International Airport - Parking for Ms. Hudson-Arney while in Los Angeles for motion summary judgment hearing, 11/1/10	E110	1.00	27.00	27.00
11/3/2010	7331-247	Starbucks - Lunch for Ms. Hudson-Arney in Los Angeles for motion summary judgment hearing, 11/1/10	E110	1.00	9.30	9.30
11/3/2010	7331-247	In-House Photocopies	E101	13.00	0.10	1.30
11/3/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
11/3/2010	7331-247	In-House Photocopies	E101	17.00	0.10	1.70
11/3/2010	7331-247	In-House Photocopies	E101	23.00	0.10	2.30
11/3/2010	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
11/3/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/3/2010	7331-247	In-House Photocopies	E101	17.00	0.10	1.70
11/3/2010	7331-247	In-House Photocopies	E101	5.00	0.10	0.50
11/3/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/3/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
11/3/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/3/2010	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
11/3/2010	7331-247	In-House Photocopies	E101	9.00	0.10	0.90
11/3/2010	7331-247	In-House Photocopies	E101	5.00	0.10	0.50
11/3/2010	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
11/3/2010	7331-247	In-House Photocopies	E101	5.00	0.10	0.50
11/3/2010	7331-247	In-House Photocopies	E101	7.00	0.10	0.70
11/3/2010	7331-247	In-House Photocopies	E101	21.00	0.10	2.10
11/3/2010	7331-247	In-House Photocopies	E101	103.00	0.10	10.30
11/3/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-247	In-House Photocopies	E101	100.00	0.10	10.00
11/4/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/4/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
11/4/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-247	In-House Photocopies	E101	7.00	0.10	0.70
11/4/2010	7331-247	In-House Photocopies	E101	11.00	0.10	1.10
11/4/2010	7331-247	In-House Photocopies	E101	29.00	0.10	2.90
11/4/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/4/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	24.00	0.10	2.40
11/5/2010	7331-247	In-House Photocopies	E101	20.00	0.10	2.00
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	5.00	0.10	0.50
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	17.00	0.10	1.70
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	5.00	0.10	0.50
11/5/2010	7331-247	In-House Photocopies	E101	7.00	0.10	0.70
11/5/2010	7331-247	In-House Photocopies	E101	22.00	0.10	2.20
11/5/2010	7331-247	In-House Photocopies	E101	25.00	0.10	2.50
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	12.00	0.10	1.20
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	16.00	0.10	1.60
11/5/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	11.00	0.10	1.10
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	14.00	0.10	1.40
11/5/2010	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	18.00	0.10	1.80
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-247	In-House Photocopies	E101	12.00	0.10	1.20
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	5.00	0.10	0.50
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-247	In-House Photocopies	E101	11.00	0.10	1.10
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	103.00	0.10	10.30
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
11/5/2010	7331-247	In-House Photocopies	E101	60.00	0.10	6.00
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
11/5/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/5/2010	7331-247	In-House Photocopies	E101	23.00	0.10	2.30
11/5/2010	7331-247	In-House Photocopies	E101	588.00	0.10	58.80
11/5/2010	7331-247	In-House Photocopies	E101	23.00	0.10	2.30
11/5/2010	7331-247	In-House Photocopies	E101	23.00	0.10	2.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/5/2010	7331-247	In-House Photocopies	E101	7.00	0.10	0.70
11/5/2010	7331-247	In-House Photocopies	E101	7.00	0.10	0.70
11/5/2010	7331-247	In-House Photocopies	E101	7.00	0.10	0.70
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
11/5/2010	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
11/5/2010	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
11/5/2010	7331-247	In-House Photocopies	E101	8.00	0.10	0.80
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/6/2010	7331-247	In-House Photocopies	E101	100.00	0.10	10.00
11/7/2010	7331-247	In-House Photocopies	E101	10.00	0.10	1.00
11/7/2010	7331-247	In-House Photocopies	E101	14.00	0.10	1.40
11/8/2010	7331-247	ELS, LLC - Copies of depositions for trial, 11/4/10	E102	1.00	436.91	436.91
11/8/2010	7331-247	In-House Photocopies	E101	5.00	0.10	0.50
11/8/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-247	United Airlines - Round trip coach airfare for Ms. Porter to Los Angeles for trial regarding MortgageClose.com, 11/8/10	E110	1.00	706.40	706.40
11/9/2010	7331-247	United Airlines - Round trip coach airfare for Ms. Bulmer to Los Angeles for trial regarding MortgageClose.com, 11/8/10	E110	1.00	706.40	706.40
11/9/2010	7331-247	Denver International Airport - Parking for Ms. Porter while in Los Angeles for MortgageClose.com trial, 11/8/10	E110	1.00	18.00	18.00
11/9/2010	7331-247	Starbucks - Breakfast for Ms. Porter traveling to Los Angeles for trial regarding MortgageClose.com, 11/8/10	E110	1.00	7.46	7.46
11/9/2010	7331-247	Wolfgang Puck's - Lunch for Ms. Porter in Los Angeles for trial regarding MortgageClose.com, 11/8/10	E110	1.00	14.43	14.43
11/9/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-247	In-House Photocopies	E101	13.00	0.10	1.30
11/9/2010	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
11/9/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-247	In-House Photocopies	E101	5.00	0.10	0.50
11/9/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-247	Kathleen Porter - Reimbursement for mileage to and from	E110	1.00	36.00	36.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
		Denver airport for trial in Los Angeles, 11/8/10				
11/10/2010	07331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	07331-247	Frontier Airlines - Round trip coach airfare for Ms. Kosmatka to Los Angeles for trial, 11/8/10	E110	1.00	439.40	439.40
11/12/2010	07331-247	Frontier Airlines - Change fee on Ms. Kosmatka's flight to Los Angeles for trial, 11/8/10	E110	1.00	50.00	50.00
11/12/2010	07331-247	Frontier Airlines - Breakfast for Ms. Kosmatka in route to Los Angeles for trial, 11/8/10	E110	1.00	6.00	6.00
11/12/2010	07331-247	Ruby Dinetter - Lunch for Ms. Kosmatka in Los Angeles for trial, 11/8/10	E110	1.00	12.60	12.60
11/12/2010	07331-247	Denver International Airport - Parking for Ms. Kosmatka while in Los Angeles for trial, 11/8/10	E110	1.00	18.00	18.00
11/12/2010	07331-247	United Airlines - Coach airfare for Mr. Rollin from Denver to Los Angeles for trial on MortgageClose.com which resulted in a settlement, 11/8/10	E110	1.00	370.70	370.70
11/12/2010	07331-247	Travel Society - Agent fee on cancelled flight to Los Angeles for witness Mr. Gray due to settlement on MortgageClose.com, 11/8/10	E110	1.00	40.00	40.00
11/12/2010	07331-247	United Airlines - Coach airfare for Mr. Rollin from Los Angeles to Denver after settlement of MortgageClose.com, 11/8/10	E110	1.00	256.70	256.70
11/12/2010	07331-247	LaBrea Bakery - Meal for Mr. Rollin in Los Angeles for MortgageClose.com trial, 11/8/10	E110	1.00	14.60	14.60
11/12/2010	07331-247	LaBrea Bakery - Meal for Ms. Bulmer in Los Angeles for MortgageClose.com trial, 11/8/10	E110	1.00	14.60	14.60
11/12/2010	07331-247	Michael Rollin - Reimbursement for mileage to and from Denver airport for trial on MortgageClose.com in Los Angeles, 11/8/10	E110	1.00	35.00	35.00
11/12/2010	07331-247	Pour la France - Meal for Mr. Rollin during travel for trial on MortgageClose.com in Los Angeles, 11/8/10	E110	1.00	14.54	14.54
11/12/2010	07331-247	Denver International Airport - Parking for Mr. Rollin while in Los Angeles for MortgageClose.com trial, 11/8/10	E110	1.00	18.00	18.00
11/12/2010	07331-247	United Airlines - One way coach airfare for Ms. Hudson-Arney to Los Angeles for MortgageClose.com trial, 11/8/10	E110	1.00	370.70	370.70
11/12/2010	07331-247	United Airlines - One way coach airfare for Ms. Hudson-Arney from Los Angeles after MortgageClose.com settlement, 11/8/10	E110	1.00	256.70	256.70
11/12/2010	07331-247	United Airlines - Baggage fee for Ms. Hudson-Arney to Los Angeles for MortgageClose.com trial, 11/8/10	E110	1.00	25.00	25.00
11/12/2010	07331-247	United Airlines - Flight change fee for Ms. Hudson-Arney to Los Angeles for MortgageClose.com trial, 11/8/10	E110	1.00	39.00	39.00
11/12/2010	07331-247	TCBY - Breakfast for Ms. Hudson-Arney traveling to Los Angeles for MortgageClose.com trial, 11/8/10	E110	1.00	5.73	5.73
11/12/2010	07331-247	LaBrea Bakery - Lunch for Ms. Hudson-Arney in Los Angeles for MortgageClose.com trial, 11/8/10	E110	1.00	15.84	15.84
11/12/2010	07331-247	Baja Fresh - Dinner for Ms. Hudson-Arney during travel to Los Angeles for MortgageClose.com trial, 11/8/10	E110	1.00	11.39	11.39

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/12/2010	7331-247	Independent Taxi - Ground transportation from airport to courthouse for Ms. Hudson-Arney in Los Angeles for MortgageClose.com trial, 11/8/10	E110	1.00	60.00	60.00
11/12/2010	7331-247	Independent Taxi - Ground transportation from courthouse to airport for Ms. Hudson-Arney in Los Angeles for MortgageClose.com trial, 11/8/10	E110	1.00	60.00	60.00
11/12/2010	7331-247	Marisa Hudson-Arney - Reimbursement for parking at Denver International Airport during MortgageClose.com trial, 11/8/10	E110	1.00	27.00	27.00
11/15/2010	7331-247	ELS, LLC - Trial exhibit notebooks, 11/1/10	E117	1.00	1,332.62	1,332.62
11/15/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/15/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
11/16/2010	7331-247	In-House Photocopies	E101	3.00	0.10	0.30
11/16/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-247	Jonathan Club - Charge for same day cancel of 7 rooms and 1 day room for MortgageClose trial which was settled, 11/8/10	E110	1.00	1,928.83	1,928.83
11/19/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-247	First Legal Network, LLC - Deliver courtesy copy to Judge of United States District Court Los Angeles, California, 10/18/10	E107	1.00	122.00	122.00
11/22/2010	7331-247	First Legal Network, LLC - Delivered courtesy copy to Judge United States District Court Los Angeles, California, 10/28/10	E107	1.00	143.25	143.25
11/22/2010	7331-247	Federal Express - Delivery of trial documents to Jonathon Club, Los Angeles, CA, 11/8/10	E107	1.00	74.57	74.57
11/22/2010	7331-247	Federal Express - Delivery of eight packages for trial to Jonathon Club, Los Angeles, CA, 11/8/10	E107	1.00	612.50	612.50
11/29/2010	7331-247	First Legal Network, LLC - Delivered courtesy copy to Judge of United States District Court Los Angeles, 11/1/10	E107	1.00	294.50	294.50
11/29/2010	7331-247	First Legal Network, LLC - Delivered courtesy copy to Judge United States District Court Los Angeles regarding MortgageClose, 11/2/10	E107	1.00	30.75	30.75
11/29/2010	7331-247	First Legal Network, LLC - Delivered courtesy copy to Judge United States District Court Los Angeles regarding MortgageClose, 11/4/10	E107	1.00	20.50	20.50
11/29/2010	7331-247	First Legal Network, LLC - Delivered courtesy copy to United States District Court Los Angeles regarding MortgageClose, 11/5/10	E107	1.00	20.50	20.50
11/29/2010	7331-247	First Legal Network, LLC - Delivered courtesy copy to Judge of United States District Court Los Angeles regarding MortgageClose, 11/8/10	E107	1.00	20.50	20.50
11/29/2010	7331-247	Federal Express - Delivered six packages to return trial documnets from Los Angeles, 11/9/10	E107	1.00	188.24	188.24
Matter ID: 7331-247				2,479.00		9,791.76

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-248						
11/12/2010	7331-248	In-House Photocopies	E101	8.00	0.10	0.80
11/12/2010	7331-248	In-House Photocopies	E101	8.00	0.10	0.80
11/12/2010	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
11/12/2010	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
11/15/2010	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-248	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-248	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-248	In-House Photocopies	E101	7.00	0.10	0.70
11/17/2010	7331-248	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
11/18/2010	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
11/18/2010	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
11/18/2010	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-248	United States District Court - Attorney admission fees for Ms. Gray and Mr. Giacomini in Western District of Wisconsin, 11/19/10	E112	1.00	300.00	300.00
11/22/2010	7331-248	Western District Wisconsin - Filing fee, 11/19/10	E112	1.00	350.00	350.00
11/30/2010	7331-248	Federal Express - Delivered package to United States District Court Western District, WI, 11/19/10	E107	1.00	68.19	68.19
Matter ID: 7331-248				<u>47.00</u>		<u>722.59</u>

Matter ID: 7331-255

11/1/2010	7331-255	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-255	In-House Photocopies	E101	4.00	0.10	0.40
11/1/2010	7331-255	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-255	In-House Photocopies	E101	3.00	0.10	0.30
11/1/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-255	In-House Photocopies	E101	3.00	0.10	0.30
11/8/2010	7331-255	In-House Photocopies	E101	9.00	0.10	0.90
11/8/2010	7331-255	In-House Photocopies	E101	3.00	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/8/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-255	In-House Photocopies	E101	3.00	0.10	0.30
11/8/2010	7331-255	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-255	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-255	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-255	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-255	In-House Photocopies	E101	6.00	0.10	0.60
11/11/2010	7331-255	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-255	In-House Photocopies	E101	6.00	0.10	0.60
11/11/2010	7331-255	In-House Photocopies	E101	6.00	0.10	0.60
Matter ID: 7331-255				<u>71.00</u>		<u>7.10</u>

Matter ID: 7331-283

11/8/2010	7331-283	In-House Photocopies	E101	128.00	0.10	12.80
11/8/2010	7331-283	In-House Photocopies	E101	3.00	0.10	0.30
11/8/2010	7331-283	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-283	In-House Photocopies	E101	3.00	0.10	0.30
11/8/2010	7331-283	In-House Photocopies	E101	7.00	0.10	0.70
11/8/2010	7331-283	In-House Photocopies	E101	5.00	0.10	0.50
11/8/2010	7331-283	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-283	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-283	In-House Photocopies	E101	117.00	0.10	11.70
11/8/2010	7331-283	In-House Photocopies	E101	3.00	0.10	0.30
11/8/2010	7331-283	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-283	In-House Photocopies	E101	3.00	0.10	0.30
11/8/2010	7331-283	In-House Photocopies	E101	6.00	0.10	0.60
11/8/2010	7331-283	In-House Photocopies	E101	7.00	0.10	0.70
11/8/2010	7331-283	In-House Photocopies	E101	1.00	0.10	0.10
11/8/2010	7331-283	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-283	In-House Photocopies	E101	96.00	0.10	9.60
11/8/2010	7331-283	In-House Photocopies	E101	2.00	0.10	0.20
11/8/2010	7331-283	In-House Photocopies	E101	33.00	0.10	3.30
11/9/2010	7331-283	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/9/2010	7331-283	In-House Photocopies	E101	118.00	0.10	11.80
11/9/2010	7331-283	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-283	In-House Photocopies	E101	9.00	0.10	0.90
11/9/2010	7331-283	In-House Photocopies	E101	5.00	0.10	0.50
11/9/2010	7331-283	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-283	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-283	In-House Photocopies	E101	11.00	0.10	1.10
11/9/2010	7331-283	In-House Photocopies	E101	5.00	0.10	0.50
11/9/2010	7331-283	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-283	In-House Photocopies	E101	2.00	0.10	0.20
11/9/2010	7331-283	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-283	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-283	In-House Photocopies	E101	3.00	0.10	0.30
11/10/2010	7331-283	In-House Photocopies	E101	2.00	0.10	0.20
11/10/2010	7331-283	In-House Photocopies	E101	2.00	0.10	0.20
11/10/2010	7331-283	In-House Photocopies	E101	15.00	0.10	1.50
11/10/2010	7331-283	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-283	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-283	In-House Photocopies	E101	3.00	0.10	0.30
11/10/2010	7331-283	In-House Photocopies	E101	2.00	0.10	0.20
11/10/2010	7331-283	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-283	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-283				613.00		61.30

Matter ID: 7331-284

11/10/2010	7331-284	In-House Photocopies	E101	4.00	0.10	0.40
11/10/2010	7331-284	In-House Photocopies	E101	87.00	0.10	8.70
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-284	In-House Photocopies	E101	5.00	0.10	0.50
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	6.00	0.10	0.60

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-284	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-284	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	85.00	0.10	8.50
11/11/2010	7331-284	In-House Photocopies	E101	63.00	0.10	6.30
11/11/2010	7331-284	In-House Photocopies	E101	3.00	0.10	0.30
11/11/2010	7331-284	In-House Photocopies	E101	3.00	0.10	0.30
11/11/2010	7331-284	In-House Photocopies	E101	4.00	0.10	0.40
11/11/2010	7331-284	In-House Photocopies	E101	3.00	0.10	0.30
11/11/2010	7331-284	In-House Photocopies	E101	17.00	0.10	1.70
11/11/2010	7331-284	In-House Photocopies	E101	6.00	0.10	0.60
11/11/2010	7331-284	In-House Photocopies	E101	5.00	0.10	0.50
11/11/2010	7331-284	In-House Photocopies	E101	3.00	0.10	0.30
11/11/2010	7331-284	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-284	In-House Photocopies	E101	3.00	0.10	0.30
11/11/2010	7331-284	In-House Photocopies	E101	4.00	0.10	0.40
11/11/2010	7331-284	In-House Photocopies	E101	5.00	0.10	0.50
11/11/2010	7331-284	In-House Photocopies	E101	3.00	0.10	0.30
11/11/2010	7331-284	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
11/11/2010	7331-284	In-House Photocopies	E101	2.00	0.10	0.20
11/11/2010	7331-284	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-284				351.00		35.10

Matter ID: 7331-287

11/15/2010	7331-287	LexisNexis Risk Data Management - Property deed and business searches for October 2010	E106	1.00	19.65	19.65
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Date	Matter ID	Narrative	Task code	Units	Price	Value
		Matter ID: 7331-287		1.00		19.65
Matter ID: 7331-298						
11/15/2010	7331-298	LexisNexis Risk Data Management - Property deed and business searches for October 2010	E106	1.00	180.50	180.50
		Matter ID: 7331-298		1.00		180.50
Matter ID: 7331-303						
11/15/2010	7331-303	LexisNexis Risk Data Management - Property deed and business searches for October 2010	E106	1.00	117.40	117.40
		Matter ID: 7331-303		1.00		117.40
Matter ID: 7331-304						
11/15/2010	7331-304	LexisNexis Risk Data Management - Property deed and business searches for October 2010	E106	1.00	335.70	335.70
		Matter ID: 7331-304		1.00		335.70
Matter ID: 7331-307						
11/15/2010	7331-307	LexisNexis Risk Data Management - Property deed and business searches for October 2010	E106	1.00	36.70	36.70
		Matter ID: 7331-307		1.00		36.70
Matter ID: 7331-314						
11/23/2010	7331-314	In-House Color Photocopies	E101	50.00	0.10	5.00
11/23/2010	7331-314	In-House Color Photocopies	E101	69.00	0.10	6.90
11/23/2010	7331-314	In-House Color Photocopies	E101	4.00	0.10	0.40
11/24/2010	7331-314	In-House Photocopies	E101	3.00	0.10	0.30
11/24/2010	7331-314	In-House Photocopies	E101	4.00	0.10	0.40
11/24/2010	7331-314	In-House Photocopies	E101	3.00	0.10	0.30
11/24/2010	7331-314	In-House Photocopies	E101	3.00	0.10	0.30
11/24/2010	7331-314	In-House Photocopies	E101	3.00	0.10	0.30
11/24/2010	7331-314	In-House Photocopies	E101	50.00	0.10	5.00
11/24/2010	7331-314	In-House Photocopies	E101	1.00	0.10	0.10
11/24/2010	7331-314	In-House Photocopies	E101	2.00	0.10	0.20
11/24/2010	7331-314	In-House Photocopies	E101	3.00	0.10	0.30
11/24/2010	7331-314	In-House Color Photocopies	E101	17.00	0.10	1.70
11/24/2010	7331-314	In-House Color Photocopies	E101	17.00	0.10	1.70
11/30/2010	7331-314	In-House Photocopies	E101	2.00	0.10	0.20
11/30/2010	7331-314	In-House Photocopies	E101	1.00	0.10	0.10
11/30/2010	7331-314	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-314		233.00		23.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-315						
11/15/2010	7331-315	LexisNexis Risk Data Management - Property deed and business searches for October 2010	E106	1.00	279.35	279.35
		Matter ID: 7331-315		<u>1.00</u>		<u>279.35</u>
Matter ID: 7331-316						
11/15/2010	7331-316	LexisNexis Risk Data Management - Property deed and business searches for October 2010	E106	1.00	153.70	153.70
		Matter ID: 7331-316		<u>1.00</u>		<u>153.70</u>
Matter ID: 7331-319						
11/15/2010	7331-319	LexisNexis Risk Data Management - Property deed and business searches for October 2010	E106	1.00	52.45	52.45
		Matter ID: 7331-319		<u>1.00</u>		<u>52.45</u>
Matter ID: 7331-320						
11/4/2010	7331-320	In-House Photocopies	E101	60.00	0.10	6.00
11/5/2010	7331-320	In-House Photocopies	E101	11.00	0.10	1.10
11/5/2010	7331-320	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-320	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-320	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-320	In-House Photocopies	E101	3.00	0.10	0.30
11/5/2010	7331-320	In-House Photocopies	E101	3.00	0.10	0.30
11/5/2010	7331-320	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-320	In-House Photocopies	E101	101.00	0.10	10.10
11/5/2010	7331-320	In-House Photocopies	E101	6.00	0.10	0.60
11/5/2010	7331-320	In-House Photocopies	E101	6.00	0.10	0.60
11/5/2010	7331-320	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-320	In-House Photocopies	E101	10.00	0.10	1.00
11/5/2010	7331-320	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-320	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-320	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-320	In-House Photocopies	E101	2.00	0.10	0.20
11/5/2010	7331-320	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-320	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-320	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-320	In-House Photocopies	E101	2.00	0.10	0.20
		Matter ID: 7331-320		<u>219.00</u>		<u>21.90</u>

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-321						
11/2/2010	7331-321	In-House Photocopies	E101	5.00	0.10	0.50
11/2/2010	7331-321	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-321	In-House Photocopies	E101	10.00	0.10	1.00
11/19/2010	7331-321	In-House Photocopies	E101	40.00	0.10	4.00
11/19/2010	7331-321	In-House Photocopies	E101	3.00	0.10	0.30
11/19/2010	7331-321	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-321	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-321	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-321	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-321	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-321	In-House Photocopies	E101	4.00	0.10	0.40
11/19/2010	7331-321	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-321	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-321	In-House Photocopies	E101	3.00	0.10	0.30
11/19/2010	7331-321	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-321	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-321	In-House Photocopies	E101	2.00	0.10	0.20
11/22/2010	7331-321	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-321	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-321	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-321	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-321	In-House Photocopies	E101	3.00	0.10	0.30
11/22/2010	7331-321	In-House Photocopies	E101	4.00	0.10	0.40
11/22/2010	7331-321	In-House Photocopies	E101	3.00	0.10	0.30
11/22/2010	7331-321	In-House Photocopies	E101	2.00	0.10	0.20
11/22/2010	7331-321	In-House Photocopies	E101	4.00	0.10	0.40
11/22/2010	7331-321	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-321	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-321	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-321	In-House Photocopies	E101	57.00	0.10	5.70
11/22/2010	7331-321	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-321	In-House Color Photocopies	E101	102.00	0.10	10.20
Matter ID: 7331-321				<u>266.00</u>		<u>26.60</u>

Matter ID: 7331-326

11/2/2010	7331-326	In-House Photocopies	E101	2.00	0.10	0.20
11/2/2010	7331-326	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/2/2010	7331-326	In-House Photocopies	E101	23.00	0.10	2.30
11/22/2010	7331-326	In-House Photocopies	E101	3.00	0.10	0.30
11/22/2010	7331-326	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-326	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-326	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-326	In-House Color Photocopies	E101	17.00	0.10	1.70
11/22/2010	7331-326	In-House Color Photocopies	E101	120.00	0.10	12.00
11/23/2010	7331-326	In-House Photocopies	E101	2.00	0.10	0.20
11/23/2010	7331-326	In-House Photocopies	E101	2.00	0.10	0.20
11/23/2010	7331-326	In-House Photocopies	E101	3.00	0.10	0.30
11/23/2010	7331-326	In-House Photocopies	E101	5.00	0.10	0.50
11/23/2010	7331-326	In-House Photocopies	E101	1.00	0.10	0.10
11/23/2010	7331-326	In-House Photocopies	E101	1.00	0.10	0.10
11/23/2010	7331-326	In-House Photocopies	E101	1.00	0.10	0.10
11/23/2010	7331-326	In-House Photocopies	E101	10.00	0.10	1.00
11/23/2010	7331-326	In-House Photocopies	E101	1.00	0.10	0.10
11/23/2010	7331-326	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-326				197.00		19.70

Matter ID: 7331-328

11/18/2010	7331-328	In-House Photocopies	E101	7.00	0.10	0.70
11/18/2010	7331-328	In-House Photocopies	E101	9.00	0.10	0.90
11/18/2010	7331-328	In-House Photocopies	E101	8.00	0.10	0.80
11/18/2010	7331-328	In-House Photocopies	E101	8.00	0.10	0.80
11/18/2010	7331-328	In-House Photocopies	E101	9.00	0.10	0.90
11/18/2010	7331-328	In-House Photocopies	E101	7.00	0.10	0.70
11/18/2010	7331-328	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-328	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-328	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-328	In-House Photocopies	E101	2.00	0.10	0.20
11/18/2010	7331-328	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-328	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-328	In-House Photocopies	E101	4.00	0.10	0.40
11/18/2010	7331-328	In-House Photocopies	E101	87.00	0.10	8.70
11/18/2010	7331-328	In-House Photocopies	E101	58.00	0.10	5.80
11/18/2010	7331-328	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-328	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-328	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/19/2010	7331-328	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-328	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-328	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-328	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-328	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-328				214.00		21.40

Matter ID: 7331-329

11/12/2010	7331-329	In-House Photocopies	E101	18.00	0.10	1.80
11/12/2010	7331-329	In-House Photocopies	E101	69.00	0.10	6.90
11/12/2010	7331-329	In-House Photocopies	E101	5.00	0.10	0.50
11/12/2010	7331-329	In-House Photocopies	E101	6.00	0.10	0.60
11/12/2010	7331-329	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-329	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-329	In-House Photocopies	E101	7.00	0.10	0.70
11/12/2010	7331-329	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-329	In-House Photocopies	E101	2.00	0.10	0.20
11/12/2010	7331-329	In-House Photocopies	E101	3.00	0.10	0.30
11/12/2010	7331-329	In-House Photocopies	E101	125.00	0.10	12.50
11/12/2010	7331-329	In-House Photocopies	E101	4.00	0.10	0.40
11/16/2010	7331-329	In-House Photocopies	E101	42.00	0.10	4.20
11/16/2010	7331-329	In-House Photocopies	E101	3.00	0.10	0.30
11/16/2010	7331-329	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-329	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-329	In-House Photocopies	E101	1.00	0.10	0.10
11/16/2010	7331-329	In-House Photocopies	E101	6.00	0.10	0.60
11/16/2010	7331-329	In-House Photocopies	E101	2.00	0.10	0.20
11/16/2010	7331-329	In-House Color Photocopies	E101	19.00	0.10	1.90
11/16/2010	7331-329	In-House Color Photocopies	E101	36.00	0.10	3.60
11/16/2010	7331-329	In-House Color Photocopies	E101	91.00	0.10	9.10
11/17/2010	7331-329	In-House Photocopies	E101	9.00	0.10	0.90
11/17/2010	7331-329	In-House Photocopies	E101	11.00	0.10	1.10
11/17/2010	7331-329	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-329	In-House Photocopies	E101	1.00	0.10	0.10
11/17/2010	7331-329	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-329	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-329	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-329	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/18/2010	7331-329	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-329	In-House Photocopies	E101	7.00	0.10	0.70
Matter ID: 7331-329				<u>479.00</u>		<u>47.90</u>
Matter ID: 7331-500						
11/1/2010	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
11/1/2010	7331-500	MorningStar - Document research software, 10/5/10	E106	1.00	268.21	268.21
11/3/2010	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
11/3/2010	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
11/3/2010	7331-500	In-House Photocopies	E101	8.00	0.10	0.80
11/3/2010	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
11/3/2010	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
11/3/2010	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
11/4/2010	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
11/4/2010	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
11/9/2010	7331-500	In-House Photocopies	E101	5.00	0.10	0.50
11/9/2010	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
11/10/2010	7331-500	In-House Photocopies	E101	12.00	0.10	1.20
11/10/2010	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
11/11/2010	7331-500	In-House Photocopies	E101	8.00	0.10	0.80
11/12/2010	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
11/12/2010	7331-500	In-House Photocopies	E101	350.00	0.10	35.00
11/12/2010	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
11/12/2010	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
11/12/2010	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
11/12/2010	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
11/12/2010	7331-500	In-House Photocopies	E101	3.00	0.10	0.30
11/12/2010	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
11/13/2010	7331-500	In-House Photocopies	E101	4.00	0.10	0.40
11/22/2010	7331-500	In-House Photocopies	E101	6.00	0.10	0.60
11/22/2010	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-500	In-House Photocopies	E101	1.00	0.10	0.10
11/22/2010	7331-500	In-House Photocopies	E101	2.00	0.10	0.20
11/23/2010	7331-500	Lausten Consulting, LLC - Database consulting, October 2010	E119	1.00	880.00	880.00
11/30/2010	7331-500	Westlaw - On-line legal research	E106	1.00	55.07	55.07
Matter ID: 7331-500				<u>439.00</u>		<u>1,246.88</u>

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-515						
11/12/2010	7331-515	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-515	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-515		<u>2.00</u>		<u>0.20</u>
Matter ID: 7331-524						
11/11/2010	7331-524	In-House Photocopies	E101	8.00	0.10	0.80
		Matter ID: 7331-524		<u>8.00</u>		<u>0.80</u>
Matter ID: 7331-549						
11/11/2010	7331-549	In-House Photocopies	E101	8.00	0.10	0.80
		Matter ID: 7331-549		<u>8.00</u>		<u>0.80</u>
Matter ID: 7331-569						
11/9/2010	7331-569	In-House Photocopies	E101	4.00	0.10	0.40
11/12/2010	7331-569	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-569	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-569		<u>6.00</u>		<u>0.60</u>
Matter ID: 7331-800						
11/8/2010	7331-800	In-House Photocopies lbhi intercompany transactions	E101	4.00	0.10	0.40
11/9/2010	7331-800	In-House Photocopies lbhi intercompany transactions	E101	2.00	0.10	0.20
11/13/2010	7331-800	In-House Photocopies	E101	45.00	0.10	4.50
11/13/2010	7331-800	In-House Photocopies	E101	16.00	0.10	1.60
11/13/2010	7331-800	In-House Photocopies	E101	22.00	0.10	2.20
11/13/2010	7331-800	In-House Photocopies	E101	2.00	0.10	0.20
11/13/2010	7331-800	In-House Photocopies	E101	5.00	0.10	0.50
11/13/2010	7331-800	In-House Photocopies	E101	5.00	0.10	0.50
11/13/2010	7331-800	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-800	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-800	In-House Photocopies	E101	5.00	0.10	0.50
11/18/2010	7331-800	In-House Photocopies	E101	27.00	0.10	2.70
11/18/2010	7331-800	In-House Photocopies	E101	3.00	0.10	0.30
11/18/2010	7331-800	In-House Photocopies	E101	4.00	0.10	0.40
11/18/2010	7331-800	In-House Photocopies	E101	2.00	0.10	0.20
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-800	In-House Photocopies	E101	2.00	0.10	0.20
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-800	In-House Photocopies	E101	2.00	0.10	0.20
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-800	In-House Photocopies	E101	3.00	0.10	0.30
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-800	In-House Photocopies	E101	2.00	0.10	0.20
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-800	In-House Photocopies	E101	2.00	0.10	0.20
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-800	In-House Photocopies	E101	1.00	0.10	0.10
11/18/2010	7331-800	In-House Photocopies	E101	2.00	0.10	0.20
11/18/2010	7331-800	In-House Photocopies	E101	31.00	0.10	3.10
11/18/2010	7331-800	In-House Photocopies	E101	33.00	0.10	3.30
11/19/2010	7331-800	In-House Photocopies	E101	2.00	0.10	0.20
11/19/2010	7331-800	In-House Photocopies	E101	56.00	0.10	5.60
11/19/2010	7331-800	In-House Photocopies	E101	3.00	0.10	0.30
11/19/2010	7331-800	In-House Photocopies	E101	3.00	0.10	0.30
11/19/2010	7331-800	In-House Photocopies	E101	5.00	0.10	0.50
11/19/2010	7331-800	In-House Color Photocopies	E101	9.00	0.10	0.90
11/19/2010	7331-800	In-House Color Photocopies	E101	31.00	0.10	3.10
11/19/2010	7331-800	In-House Color Photocopies	E101	4.00	0.10	0.40
11/19/2010	7331-800	In-House Color Photocopies	E101	88.00	0.10	8.80
11/19/2010	7331-800	In-House Color Photocopies	E101	27.00	0.10	2.70
11/22/2010	7331-800	In-House Photocopies	E101	6.00	0.10	0.60
11/23/2010	7331-800	In-House Photocopies	E101	6.00	0.10	0.60
11/23/2010	7331-800	In-House Photocopies	E101	6.00	0.10	0.60
11/23/2010	7331-800	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-800				<u>484.00</u>		<u>48.40</u>

Matter ID: 7331-900

11/1/2010	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
11/3/2010	7331-900	In-House Photocopies	E101	152.00	0.10	15.20
11/3/2010	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
11/3/2010	7331-900	In-House Photocopies	E101	17.00	0.10	1.70

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/4/2010	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
11/4/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
11/5/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
11/5/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
11/9/2010	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
11/10/2010	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
11/11/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
11/12/2010	7331-900	Federal Express - Delivery of fee application for September 2010 to Weil, Gotshal & Manges, 10/29/10	E107	1.00	30.96	30.96
11/12/2010	7331-900	Federal Express - Delivery of fee application for September 2010 to Feinberg Rozen, 10/29/10	E107	1.00	30.96	30.96
11/12/2010	7331-900	Federal Express - Delivery of fee application for September 2010 to Lehman Brothers Holdings, 10/29/10	E107	1.00	33.66	33.66
11/12/2010	7331-900	Federal Express - Delivery of fee application for September 2010 to Milbank, Tweed, Hadley & McCoy, 10/29/10	E107	1.00	30.96	30.96
11/12/2010	7331-900	Federal Express - Delivery of fee application for September 2010 to Office of the United States Trustee, 10/29/10	E107	1.00	30.96	30.96
11/12/2010	7331-900	Earls - Lunch meeting for Messrs. Rollin and Siler to discuss Aurora relationship and cooperation, 10/13/10	E111	1.00	37.57	37.57
11/12/2010	7331-900	Colorado Supreme Court - Certificate of good standing for Mr. Giacomini and Ms. Gray, 11/12/10	E112	1.00	20.00	20.00
11/12/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
11/12/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
11/12/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
11/12/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
11/15/2010	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
11/16/2010	7331-900	Allon Hill - Due diligence on LBHI-owned loans to determine if there are breaches to sue upon, 10/22/10	E118	1.00	4,190.00	4,190.00
11/17/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
11/17/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
11/19/2010	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
11/19/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
11/19/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
11/19/2010	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
11/19/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
11/22/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
11/23/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
11/29/2010	7331-900	Premiere Global Services - Conference calls 10/6/10 - 11/5/10	E105	1.00	37.88	37.88
11/29/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
11/30/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
11/30/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
11/30/2010	7331-900	In-House Photocopies	E101	54.00	0.10	5.40
11/30/2010	7331-900	In-House Photocopies	E101	37.00	0.10	3.70
11/30/2010	7331-900	Federal Express - Delivered envelope to SoluBanc Funding, Upland, CA, 11/15/10	E107	1.00	6.65	6.65
11/30/2010	7331-900	Federal Express - Delivered envelope to Mortgage Services III, Bloomington, IL, 11/15/10	E107	1.00	6.65	6.65
11/30/2010	7331-900	Federal Express - Delivered envelope to Weger Mortgage Corporation, Palmdale, CA, 11/15/10	E107	1.00	9.36	9.36
11/30/2010	7331-900	Federal Express - Delivered envelope to Wells Fargo Bank, Frederick, MD, 11/15/10	E107	1.00	8.17	8.17
11/30/2010	7331-900	Federal Express - Delivered envelope to All Home Lendings, Buena Park, CA, 11/15/10	E107	1.00	6.65	6.65
11/30/2010	7331-900	Federal Express - Delivered envelope to Affiliated Funding, Santa Ana, CA, 11/15/10	E107	1.00	6.65	6.65
11/30/2010	7331-900	Federal Express - Return delivery from Federal Express, Ontario, CA to LAMCO, 11/18/10	E107	1.00	6.65	6.65
11/30/2010	7331-900	Federal Express - Return delivery from Lancaster, CA to LAMCO, 11/18/10	E107	1.00	6.65	6.65
Matter ID: 7331-900				<u>353.00</u>		<u>4,533.98</u>
Grand Total				<u>14,378.00</u>		<u>27,893.07</u>